

ESTHERVILLE, IOWA
MAJOR FUNDS - EXPENDITURES REPORT (UNLITED)
AS OF: NOVEMBER 30TH, 2021

41.66
November

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL POLICE	1,453,450.00	107,971.62	555,905.10	38.25	897,544.90
TOTAL FIRE	119,688.00	9,213.52	35,309.20	29.50	84,378.80
TOTAL BUILDING/HOUSING INSPEC	49,600.00	3,480.61	17,392.57	35.07	32,207.43
TOTAL MISC PUBLIC SAFETY	91,000.00	568.00	45,943.00	50.49	45,057.00
TOTAL STREET MAINTENANCE	998,408.00	72,789.49	381,179.44	38.18	617,228.56
TOTAL SOLID WASTE COLLECTION	859,820.00	68,933.92	365,460.78	42.50	494,359.22
TOTAL MISC PUBLIC WORKS	25,300.00	2,017.33	10,059.69	39.76	15,240.31
TOTAL MISC HEALTH & SOC SERV	8,250.00	0.00	1,875.00	22.73	6,375.00
TOTAL LIBRARY	514,739.00	34,188.14	193,962.18	37.68	320,776.82
TOTAL PARKS & RECREATION	289,311.00	14,138.90	100,658.79	34.79	188,652.21
TOTAL SWIMMING POOL	44,800.00	34.91	193.66	0.43	44,606.34
TOTAL CEMETERY	70,000.00	3,200.48	16,090.26	22.99	53,909.74
TOTAL MISC CULTURE & RECREATION	52,300.00	500.00	18,504.49	35.38	33,795.51
TOTAL MISC COMMUNITY & ECON DEV	42,800.00	172.81	6,369.75	14.88	36,430.25
TOTAL ECONOMIC DEVELOPMENT	77,850.00	5,549.61	27,673.21	35.55	50,176.79
TOTAL POLICY	84,150.00	1,954.62	34,642.12	41.17	49,507.88
TOTAL ADMINISTRATION	889,949.00	66,481.45	353,803.72	39.76	536,145.28
TOTAL CITY HALL	36,240.00	3,026.91	16,745.21	46.21	19,494.79
TOTAL MISC GENERAL GOVT	101,700.00	641.52	94,378.21	92.80	7,321.79
TOTAL WATER ADMINISTRATION	536,401.00	37,954.78	244,021.04	45.49	292,379.96
TOTAL WATER PLANT	928,936.00	55,069.79	357,389.81	38.47	571,546.19
TOTAL WATER DISTRIBUTION	494,669.00	32,744.21	211,452.70	42.75	283,216.30
TOTAL WASTEWATER ADMIN	652,344.00	45,388.49	267,488.67	41.00	384,855.33
TOTAL WASTEWATER PLANT	1,306,639.00	162,685.05	542,065.72	41.49	764,573.28
TOTAL WASTEWATER COLLECTION	234,991.00	42,481.77	86,888.72	36.98	148,102.28
TOTAL ELECTRIC ADMINISTRATION	1,761,004.00	124,581.25	600,957.43	34.13	1,160,046.57
TOTAL ELECTRIC GENERATION	4,751,645.00	324,772.87	2,049,242.18	43.13	2,702,402.82
TOTAL ELECTRIC DISTRIBUTION	1,028,442.00	127,390.48	432,770.16	42.08	595,671.84
TOTAL GARAGE	491,750.00	47,688.91	171,798.21	34.94	319,951.79
TOTAL EXPENDITURES	17,996,176.00	1,395,621.44	7,240,221.02	40.23	10,755,954.98

001-GENERAL FUND
LIBRARY

41.66%
November

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
001-5410-001 SALARIES	239,710.00	17,766.68	87,978.92	36.70	151,731.08
001-5410-031 INTERDEPARTMENTAL	300.00	0.00	0.00	0.00	300.00
112-5410-106 FICA-LIBRARY DEPARTMENT	19,100.00	1,254.38	6,206.53	32.49	12,893.47
112-5410-107 IPERS-LIBRARY DEPARTMENT	23,300.00	1,677.17	8,305.19	35.64	14,994.81
113-5410-108 WELLNESS	0.00	0.00	0.00	0.00	0.00
113-5410-109 GROUP INSURANCE-LIBRARY	86,500.00	5,945.33	29,726.65	34.37	56,773.35
113-5410-109.1 GROUP INS - LIBRARY T.O.	0.00	0.00	0.00	0.00	0.00
113-5410-109.2 LONG TERM DISABILITY	600.00	47.17	235.85	39.31	364.15
001-5410-212 TRAVEL & CONFERENCE	3,000.00	702.10	1,545.59	51.52	1,454.41
001-5410-228 DUES & MEMBERSHIPS	979.00	65.00	65.00	6.64	914.00
001-5410-341 EQUIPMENT REPAIRS	4,500.00	177.03	976.82	21.71	3,523.18
001-5410-344 TELEPHONE/TELECOMMUNICATI	4,900.00	395.96	1,986.67	40.54	2,913.33
001-5410-347 UTILITIES	36,000.00	2,806.43	15,704.12	43.62	20,295.88
001-5410-351 BUILDING MAINT & REPAIR	18,500.00	450.00	9,620.97	52.01	8,879.03
001-5410-352 BUILDING SUPPLIES	2,500.00	132.82	319.40	12.78	2,180.60
001-5410-430 CONTRACT CLEANING	15,500.00	444.80	2,224.00	14.35	13,276.00
001-5410-526 NON-PRINT MATERIALS	15,500.00	371.50	12,931.69	83.43	2,568.31
001-5410-528 PERIODICALS	3,700.00	0.00	2,765.86	74.75	934.14
001-5410-536 POSTAGE	400.00	0.00	0.00	0.00	400.00
001-5410-555 MISCELLANEOUS	4,250.00 (306.50)	601.01	14.14	3,648.99
001-5410-556 ENRICH IOWA/OTHER GRANTS	10,000.00	0.00	4,799.01	47.99	5,200.99
001-5410-557 EMERGENCY SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-5410-558 OFFICE SUPPLIES	2,500.00	508.60	508.60	20.34	1,991.40
001-5410-727 COMPUTER OPERATIONS	0.00	0.00	0.00	0.00	0.00
001-5410-776 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
001-5410-779 BOOKS	23,000.00	1,749.67	7,460.30	32.44	15,539.70
001-5410-783 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	514,739.00	34,188.14	193,962.18	37.68	320,776.82