

ESTHERVILLE, IOWA
MAJOR FUNDS - EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

January 2022
58.33%
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58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL POLICE	1,458,950.00	110,475.65	838,121.22	57.45	620,828.78
TOTAL FIRE	119,688.00	9,123.29	53,825.38	44.97	65,862.62
TOTAL BUILDING/HOUSING INSPEC	49,600.00	4,016.58	27,034.12	54.50	22,565.88
TOTAL MISC PUBLIC SAFETY	111,000.00	44,750.00	104,659.15	94.29	6,340.85
TOTAL STREET MAINTENANCE	1,074,608.00	82,171.21	522,349.27	51.40	522,258.73
TOTAL SOLID WASTE COLLECTION	879,820.00	80,957.53	524,147.97	59.57	355,672.03
TOTAL MISC PUBLIC WORKS	25,300.00	2,020.33	14,098.35	55.72	11,201.65
TOTAL MISC HEALTH & SOC SERV	8,250.00	0.00	3,750.00	45.45	4,500.00
TOTAL LIBRARY	542,354.00	36,937.80	277,120.16	51.10	265,233.84
TOTAL PARKS & RECREATION	306,311.00	1,070.14	121,701.13	39.73	184,609.87
TOTAL SWIMMING POOL	44,800.00	154.56	418.30	0.93	44,381.70
TOTAL CEMETERY	82,000.00	28.14	16,759.83	20.44	65,240.17
TOTAL MISC CULTURE & RECREATION	52,300.00	20,140.12	38,644.61	73.89	13,655.39
TOTAL MISC COMMUNITY & ECON DEV	43,800.00	11,561.40	17,931.15	40.94	25,868.85
TOTAL ECONOMIC DEVELOPMENT	78,850.00	5,634.84	41,814.99	53.03	37,035.01
TOTAL POLICY	84,150.00	3,186.92	46,988.16	55.84	37,161.84
TOTAL ADMINISTRATION	892,949.00	93,945.24	534,745.71	59.89	358,203.29
TOTAL CITY HALL	38,240.00	11,499.12	28,905.75	75.59	9,334.25
TOTAL MISC GENERAL GOVT	106,700.00	2,215.55	96,623.76	90.56	10,076.24
TOTAL WATER ADMINISTRATION	536,401.00	53,152.10	334,702.39	62.40	201,698.61
TOTAL WATER PLANT	928,936.00	67,204.47	501,262.99	53.96	427,673.01
TOTAL WATER DISTRIBUTION	494,669.00	22,930.01	270,733.62	54.73	223,935.38
TOTAL WASTEWATER ADMIN	667,344.00	28,950.20	341,215.45	51.13	326,128.55
TOTAL WASTEWATER PLANT	1,316,639.00	82,344.14	701,170.11	53.25	615,468.89
TOTAL WASTEWATER COLLECTION	235,991.00	8,910.41	107,245.72	45.44	128,745.28
TOTAL ELECTRIC ADMINISTRATION	1,767,004.00	126,223.12	840,153.25	47.55	926,850.75
TOTAL ELECTRIC GENERATION	4,909,145.00	321,001.21	2,658,873.07	54.16	2,250,271.93
TOTAL ELECTRIC DISTRIBUTION	1,030,442.00	57,580.93	560,256.51	54.37	470,185.49
TOTAL GARAGE	513,095.00	34,366.27	230,839.63	44.99	282,255.37
TOTAL EXPENDITURES	18,399,336.00	1,322,551.28	9,886,091.75	53.73	8,513,244.25

001-GENERAL FUND
LIBRARY

January 2022
58,339%
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
001-5410-001 SALARIES	246,210.00	18,233.91	135,540.71	55.05	110,669.29
001-5410-031 INTERDEPARTMENTAL	300.00	0.00	0.00	0.00	300.00
112-5410-106 FICA-LIBRARY DEPARTMENT	19,600.00	1,290.13	9,635.47	49.16	9,964.53
112-5410-107 IPERS-LIBRARY DEPARTMENT	23,915.00	1,708.32	12,782.06	53.45	11,132.94
113-5410-108 WELLNESS	0.00	0.00	0.00	0.00	0.00
113-5410-109 GROUP INSURANCE-LIBRARY	86,500.00	6,095.33	41,767.31	48.29	44,732.69
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	330.19	55.03	269.81
001-5410-212 TRAVEL & CONFERENCE	3,000.00	0.00	1,545.59	51.52	1,454.41
001-5410-228 DUES & MEMBERSHIPS	979.00	340.00	705.00	72.01	274.00
001-5410-341 EQUIPMENT REPAIRS	4,500.00	184.32	1,318.62	29.30	3,181.38
001-5410-344 TELEPHONE/TELECOMMUNICATI	4,900.00	395.41	2,777.63	56.69	2,122.37
001-5410-347 UTILITIES	56,000.00	2,419.27	20,359.49	36.36	35,640.51
001-5410-351 BUILDING MAINT & REPAIR	18,500.00	0.00	10,105.97	54.63	8,394.03
001-5410-352 BUILDING SUPPLIES	2,500.00	82.54	401.94	16.08	2,098.06
001-5410-430 CONTRACT CLEANING	15,500.00	404.80	3,073.60	19.83	12,426.40
001-5410-526 NON-PRINT MATERIALS	15,500.00	129.23	13,487.16	87.01	2,012.84
001-5410-528 PERIODICALS	3,700.00	741.59	3,507.45	94.80	192.55
001-5410-536 POSTAGE	400.00	0.00	0.00	0.00	400.00
001-5410-555 MISCELLANEOUS	4,250.00	401.75	1,067.92	25.13	3,182.08
001-5410-556 ENRICH IOWA/OTHER GRANTS	10,000.00	2,499.99	7,299.00	72.99	2,701.00
001-5410-557 EMERGENCY SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-5410-558 OFFICE SUPPLIES	2,500.00	36.37	602.73	24.11	1,897.27
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	1,927.67	10,812.32	47.01	12,187.68
001-5410-783 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	542,354.00	36,937.80	277,120.16	51.10	265,233.84