

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

Jena
March 2022
75.00%

75.00% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------|----------------|----------------|---------------------|-------------|----------------|
| TOTAL POLICE | 1,458,950.00 | 102,236.13 | 1,045,053.18 | 71.63 | 413,896.82 |
| TOTAL FIRE | 119,688.00 | 8,515.17 | 72,210.17 | 60.33 | 47,477.83 |
| TOTAL BUILDING/HOUSING INSPEC | 49,600.00 | 3,484.87 | 34,901.86 | 70.37 | 14,698.14 |
| TOTAL MISC PUBLIC SAFETY | 111,000.00 | 0.00 | 104,659.15 | 94.29 | 6,340.85 |
| TOTAL STREET MAINTENANCE | 1,074,608.00 | 59,397.71 | 695,205.79 | 64.69 | 379,402.21 |
| TOTAL SOLID WASTE COLLECTION | 879,820.00 | 54,257.33 | 639,941.45 | 72.74 | 239,878.55 |
| TOTAL MISC PUBLIC WORKS | 25,300.00 | 1,988.33 | 18,106.01 | 71.57 | 7,193.99 |
| TOTAL MISC HEALTH & SOC SERV | 8,250.00 | 0.00 | 5,625.00 | 68.18 | 2,625.00 |
| TOTAL LIBRARY | 542,354.00 | 35,185.60 | 345,879.84 | 63.77 | 196,474.16 |
| TOTAL PARKS & RECREATION | 306,311.00 | 10,310.43 | 144,131.47 | 47.05 | 162,179.53 |
| TOTAL SWIMMING POOL | 44,800.00 | 1,101.16 | 1,860.46 | 4.15 | 42,939.54 |
| TOTAL CEMETERY | 82,000.00 | 7,132.20 | 24,039.97 | 29.32 | 57,960.03 |
| TOTAL MISC CULTURE & RECREATION | 72,500.00 | 0.00 | 38,644.61 | 53.30 | 33,855.39 |
| TOTAL MISC COMMUNITY & ECON DEV | 43,800.00 | 6,666.51 | 25,468.25 | 58.15 | 18,331.75 |
| TOTAL ECONOMIC DEVELOPMENT | 78,850.00 | 5,390.61 | 52,596.21 | 66.70 | 26,253.79 |
| TOTAL POLICY | 84,150.00 | 5,164.56 | 59,736.24 | 70.99 | 24,413.76 |
| TOTAL ADMINISTRATION | 892,949.00 | 58,277.53 | 658,148.56 | 73.71 | 234,800.44 |
| TOTAL CITY HALL | 38,240.00 | 484.80 | 29,701.33 | 77.67 | 8,538.67 |
| TOTAL MISC GENERAL GOVT | 106,700.00 | 0.00 | 96,899.41 | 90.81 | 9,800.59 |
| TOTAL WATER ADMINISTRATION | 536,401.00 | 37,903.25 | 411,134.89 | 76.65 | 125,266.11 |
| TOTAL WATER PLANT | 928,936.00 | 69,979.53 | 633,467.77 | 68.19 | 295,468.23 |
| TOTAL WATER DISTRIBUTION | 530,669.00 | 26,323.48 | 323,237.61 | 60.91 | 207,431.39 |
| TOTAL WASTEWATER ADMIN | 667,344.00 | 44,752.58 | 430,720.61 | 64.54 | 236,623.39 |
| TOTAL WASTEWATER PLANT | 1,316,639.00 | 85,773.28 | 872,999.00 | 66.31 | 443,640.00 |
| TOTAL WASTEWATER COLLECTION | 235,991.00 | 8,972.19 | 131,573.62 | 55.75 | 104,417.38 |
| TOTAL ELECTRIC ADMINISTRATION | 1,767,004.00 | 115,439.74 | 1,081,805.69 | 61.22 | 685,198.31 |
| TOTAL ELECTRIC GENERATION | 4,909,145.00 | 352,574.58 | 3,377,658.16 | 68.80 | 1,531,486.84 |
| TOTAL ELECTRIC DISTRIBUTION | 1,065,442.00 | 44,524.95 | 650,175.26 | 61.02 | 415,266.74 |
| TOTAL GARAGE | 513,095.00 | 42,216.28 | 316,305.96 | 61.65 | 196,789.04 |

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|--------------------|---------------|--------------|---------------|-------|--------------|
| TOTAL EXPENDITURES | 18,490,536.00 | 1,188,052.80 | 12,321,887.53 | 66.64 | 6,168,648.47 |
|--------------------|---------------|--------------|---------------|-------|--------------|

001-GENERAL FUND
LIBRARY

Jana
March 2022
45.00%

DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| 001-5410-001 SALARIES | 246,210.00 | 18,658.75 | 172,881.58 | 70.22 | 73,328.42 |
| 001-5410-031 INTERDEPARTMENTAL | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 112-5410-106 FICA-LIBRARY DEPARTMENT | 19,600.00 | 1,314.97 | 12,274.85 | 62.63 | 7,325.15 |
| 112-5410-107 IPERS-LIBRARY DEPARTMENT | 23,915.00 | 1,761.39 | 16,307.04 | 68.19 | 7,607.96 |
| 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 | 53,657.97 | 62.03 | 32,842.03 |
| 113-5410-109.1 LONG TERM DISABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113-5410-109.2 LONG TERM DISABILITY | 600.00 | 47.17 | 424.53 | 70.76 | 175.47 |
| 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 | 0.00 | 754.00 | 77.02 | 225.00 |
| 001-5410-341 EQUIPMENT REPAIRS | 4,500.00 | 156.35 | 1,639.34 | 36.43 | 2,860.66 |
| 001-5410-344 TELEPHONE/TELECOMMUNICATI | 4,900.00 | 393.99 | 3,572.38 | 72.91 | 1,327.62 |
| 001-5410-347 UTILITIES | 56,000.00 | 3,006.51 | 25,767.77 | 46.01 | 30,232.23 |
| 001-5410-351 BUILDING MAINT & REPAIR | 18,500.00 | 0.00 | 10,541.57 | 56.98 | 7,958.43 |
| 001-5410-352 BUILDING SUPPLIES | 2,500.00 | 184.51 | 1,173.69 | 46.95 | 1,326.31 |
| 001-5410-430 CONTRACT CLEANING | 15,500.00 | 363.36 | 3,881.76 | 25.04 | 11,618.24 |
| 001-5410-526 NON-PRINT MATERIALS | 15,500.00 | 257.06 | 13,909.35 | 89.74 | 1,590.65 |
| 001-5410-528 PERIODICALS | 3,700.00 | 0.00 | 3,507.45 | 94.80 | 192.55 |
| 001-5410-536 POSTAGE | 400.00 | 0.00 | 40.00 | 10.00 | 360.00 |
| 001-5410-555 MISCELLANEOUS | 4,250.00 | 890.88 | 1,958.80 | 46.09 | 2,291.20 |
| 001-5410-556 ENRICH IOWA/OTHER GRANTS | 10,000.00 | 0.00 | 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 | 135.35 | 759.98 | 30.40 | 1,740.02 |
| 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 | 2,069.98 | 13,983.19 | 60.80 | 9,016.81 |
| 001-5410-783 CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LIBRARY | 542,354.00 | 35,185.60 | 345,879.84 | 63.77 | 196,474.16 |