

ESTHERVILLE, IOWA
MAJOR FUNDS - EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

September 2022
25% Tenor

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL POLICE	1,589,680.00	104,165.49	367,044.62	23.09	1,222,635.38
TOTAL FIRE	121,706.00	5,632.36	15,378.02	12.64	106,327.98
TOTAL BUILDING/HOUSING INSPEC	54,525.00	3,596.56	10,877.44	19.95	43,647.56
TOTAL MISC PUBLIC SAFETY	119,900.00	18,908.93	66,136.93	55.16	53,763.07
TOTAL STREET MAINTENANCE	1,237,352.00	167,777.51	355,874.90	28.76	881,477.10
TOTAL SOLID WASTE COLLECTION	834,577.00	59,433.94	187,010.21	22.41	647,566.79
TOTAL MISC PUBLIC WORKS	25,200.00	2,010.33	6,028.03	23.92	19,171.97
TOTAL MISC HEALTH & SOC SERV	8,250.00	0.00	0.00	0.00	8,250.00
TOTAL LIBRARY	534,235.00	48,544.33	128,211.14	24.00	406,023.86
TOTAL PARKS & RECREATION	268,910.00	24,211.49	67,003.64	24.92	201,906.36
TOTAL SWIMMING POOL	136,515.00	17,490.51	109,950.42	80.54	26,564.58
TOTAL CEMETERY	38,960.00	2,361.65	5,103.55	13.10	33,856.45
TOTAL MISC CULTURE & RECREATION	22,500.00	1,500.00	713.68	3.17	21,786.32
TOTAL MISC COMMUNITY & ECON DEV	43,500.00	10,045.10	10,495.10	24.13	33,004.90
TOTAL ECONOMIC DEVELOPMENT	98,940.00	5,560.23	17,043.04	17.23	81,896.96
TOTAL POLICY	79,725.00	6,291.22	23,124.51	29.01	56,600.49
TOTAL ADMINISTRATION	963,076.00	65,678.22	251,428.81	26.11	711,647.19
TOTAL CITY HALL	36,150.00	423.09	12,572.97	34.78	23,577.03
TOTAL MISC GENERAL GOVT	139,000.00	(850.00)	747.00	0.54	139,747.00
TOTAL WATER ADMINISTRATION	569,678.00	46,120.51	151,629.13	26.62	418,048.87
TOTAL WATER PLANT	1,005,652.00	63,847.17	229,883.49	22.86	775,768.51
TOTAL WATER DISTRIBUTION	618,270.00	27,676.69	86,518.61	13.99	531,751.39
TOTAL WASTEWATER ADMIN	542,020.00	38,706.26	115,716.70	21.35	426,303.30
TOTAL WASTEWATER PLANT	1,335,851.00	73,609.65	224,806.53	16.83	1,111,044.47
TOTAL WASTEWATER COLLECTION	234,205.00	60,226.49	82,602.08	35.27	151,602.92
TOTAL ELECTRIC ADMINISTRATION	1,583,216.00	122,150.47	348,819.79	22.03	1,234,396.21
TOTAL ELECTRIC GENERATION	4,794,053.00	441,813.85	1,366,492.27	28.50	3,427,560.73
TOTAL ELECTRIC DISTRIBUTION	1,068,136.00	65,173.73	304,960.48	28.55	763,175.52
TOTAL GARAGE	463,595.00	26,324.24	88,089.22	19.00	375,505.78
TOTAL EXPENDITURES	18,567,377.00	1,508,430.02	4,632,768.31	24.95	13,934,608.69

CITY OF ESTHERVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

PM

Sept. '22
25%

MUNICIPAL FUND

Town

DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
001-5410-001 SALARIES	260,145.00	19,485.68	57,926.76	22.27	202,218.24
001-5410-031 INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
112-5410-106 FICA-LIBRARY DEPARTMENT	19,905.00	1,370.25	4,070.16	20.45	15,834.84
112-5410-107 IPERS-LIBRARY DEPARTMENT	24,560.00	1,839.45	5,468.29	22.27	19,091.71
113-5410-108 WELLNESS	0.00	0.00	0.00	0.00	0.00
113-5410-109 GROUP INSURANCE-LIBRARY	90,825.00	5,501.47	16,525.24	18.19	74,299.76
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	188.68	31.45	411.32
001-5410-212 TRAVEL & CONFERENCE	2,000.00	15.00	69.08	3.45	1,930.92
001-5410-228 DUES & MEMBERSHIPS	980.00	0.00	0.00	0.00	980.00
001-5410-341 EQUIPMENT REPAIRS	4,500.00	155.82	918.24	20.41	3,581.76
001-5410-344 TELEPHONE/TELECOMMUNICATI	4,900.00	371.26	1,543.29	31.50	3,356.71
001-5410-347 UTILITIES	36,000.00	3,246.28	6,811.50	18.92	29,188.50
001-5410-351 BUILDING MAINT & REPAIR	18,500.00	477.04	6,279.88	33.95	12,220.12
001-5410-352 BUILDING SUPPLIES	1,500.00	177.11	273.97	18.26	1,226.03
001-5410-430 CONTRACT CLEANING	10,000.00	625.00	1,750.00	17.50	8,250.00
001-5410-526 NON-PRINT MATERIALS	17,500.00	9,367.94	10,549.21	60.28	6,950.79
001-5410-528 PERIODICALS	3,700.00	0.00	1,961.78	53.02	1,738.22
001-5410-536 POSTAGE	400.00	0.00	55.00	13.75	345.00
001-5410-555 MISCELLANEOUS	3,000.00	38.32	228.69	7.62	2,771.31
001-5410-556 ENRICH IOWA/OTHER GRANTS	10,000.00	0.00	65.55	0.66	9,934.45
001-5410-557 EMERGENCY SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-5410-558 OFFICE SUPPLIES	1,800.00	274.56	461.33	25.63	1,338.67
001-5410-727 COMPUTER OPERATIONS	420.00	0.00	0.00	0.00	420.00
001-5410-776 CAPITAL OUTLAY	0.00	4,353.00	7,148.00	0.00	7,148.00
001-5410-779 BOOKS	23,000.00	1,275.62	5,916.49	25.72	17,083.51
001-5410-783 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	534,235.00	48,544.33	128,211.14	24.00	406,023.86