

001-GENERAL FUND  
LIBRARY

DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
001-5410-001 SALARIES	260,145.00	19,649.77	187,296.43	72.00	72,848.57
001-5410-031 INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
112-5410-106 FICA-LIBRARY DEPARTMENT	19,905.00	1,382.80	13,244.50	66.54	6,660.50
112-5410-107 IPERS-LIBRARY DEPARTMENT	24,560.00	1,854.94	17,680.79	71.99	6,879.21
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	49,624.06	54.64	41,200.94
113-5410-109.1 GROUP INS - LIBRARY F.O.	0.00	0.00	0.00	0.00	0.00
113-5410-109.2 LONG TERM DISABILITY TRAVEL & CONFERENCE	600.00	53.05	530.50	88.42	69.50
001-5410-212 DUES & MEMBERSHIPS	2,000.00	15.00	165.78	8.29	1,834.22
001-5410-228 EQUIPMENT REPAIRS	980.00	0.00	775.00	79.08	205.00
001-5410-341 TELEPHONE/TELECOMMUNICATI UTILITIES	4,500.00	469.41	2,391.37	53.14	2,108.63
001-5410-344 BUILDING MAINT & REPAIR	4,900.00	371.26	3,770.85	76.96	1,129.15
001-5410-347 BUILDING SUPPLIES	36,000.00	2,886.84	27,517.52	76.44	8,482.48
001-5410-351 CONTRACT CLEANING	18,500.00	0.00	13,086.54	70.74	5,413.46
001-5410-352 NON-PRINT MATERIALS	1,500.00	122.15	1,141.64	76.11	358.36
001-5410-430 PERIODICALS	10,000.00	500.00	4,791.70	47.92	5,208.30
001-5410-526 POSTAGE	17,500.00	300.06	11,494.31	65.68	6,005.69
001-5410-528 MISCELLANEOUS	3,700.00	0.00	2,527.77	68.32	1,172.23
001-5410-536 ENRICH IOWA/OTHER GRANTS	400.00	0.00	299.00	74.75	101.00
001-5410-555 EMERGENCY SUPPLIES	3,000.00	0.00	275.08	9.17	2,724.92
001-5410-556 OFFICE SUPPLIES	10,000.00	0.00	2,595.55	25.96	7,404.45
001-5410-557 COMPUTER OPERATIONS	0.00	0.00	0.00	0.00	0.00
001-5410-558 CAPITAL OUTLAY	1,800.00	72.34	982.29	54.57	817.71
001-5410-727 BOOKS	420.00	0.00	0.00	0.00	420.00
001-5410-776 CAPITAL IMPROVEMENTS	0.00	4,221.59	11,369.59	0.00	( 11,369.59)
001-5410-779	23,000.00	2,303.72	18,312.20	79.62	4,687.80
001-5410-783	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	534,235.00	39,704.40	369,872.47	69.23	164,362.53

ESTHERVILLE, IOWA  
 MAJOR FUNDS - EXPENDITURES REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

*Mark 2023*  
*75%*  
*Iowa*

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL POLICE	1,590,680.00	90,811.82	1,013,867.18	63.74	576,812.82
TOTAL FIRE	121,706.00	8,924.00	69,368.72	57.00	52,337.28
TOTAL BUILDING/HOUSING INSPEC	54,525.00	3,724.78	36,084.08	66.18	18,440.92
TOTAL MISC PUBLIC SAFETY	119,900.00	0.00	116,363.18	97.05	3,536.82
TOTAL STREET MAINTENANCE	1,242,352.00	74,979.32	828,776.41	66.71	413,575.59
TOTAL SOLID WASTE COLLECTION	834,577.00	61,128.21	584,764.66	70.07	249,812.34
TOTAL MISC PUBLIC WORKS	25,200.00	1,988.33	18,105.01	71.85	7,094.99
TOTAL MISC HEALTH & SOC SERV	8,250.00	1,875.00	5,625.00	68.18	2,625.00
TOTAL LIBRARY	534,235.00	39,704.40	369,872.47	69.23	164,362.53
TOTAL PARKS & RECREATION	279,110.00	7,707.56	110,866.42	39.72	168,243.58
TOTAL SWIMMING POOL	183,515.00	374.04	116,407.23	63.43	67,107.77
TOTAL CEMETERY	40,460.00	417.54	61,023.70	150.82	(20,563.70)
TOTAL MISC CULTURE & RECREATION	23,000.00	0.00	1,538.67	6.41	22,461.33
TOTAL MISC COMMUNITY & ECON DEV	43,500.00	6,785.24	28,834.63	66.29	14,665.37
TOTAL ECONOMIC DEVELOPMENT	98,940.00	17.64	69,224.58	69.97	29,715.42
TOTAL POLICY	79,725.00	4,106.58	58,597.65	73.50	21,127.35
TOTAL ADMINISTRATION	1,002,076.00	67,077.70	702,778.77	70.13	299,297.23
TOTAL CITY HALL	38,150.00	357.90	27,783.65	72.83	10,366.35
TOTAL MISC GENERAL GOVT	143,000.00	2,437.00	54,715.61	38.26	88,284.39
TOTAL WATER ADMINISTRATION	571,678.00	45,026.13	440,698.01	77.09	130,979.99
TOTAL WATER PLANT	1,015,652.00	106,473.35	723,472.64	71.23	292,179.36
TOTAL WATER DISTRIBUTION	618,270.00	28,634.66	332,559.11	53.79	285,710.89
TOTAL WASTEWATER ADMIN	548,020.00	38,293.63	399,101.08	72.83	148,918.92
TOTAL WASTEWATER PLANT	1,341,851.00	91,638.09	771,755.58	57.51	570,095.42
TOTAL WASTEWATER COLLECTION	251,205.00	9,097.59	161,808.69	64.41	89,396.31
TOTAL ELECTRIC ADMINISTRATION	1,589,216.00	127,513.41	1,113,077.90	70.04	476,138.10
TOTAL ELECTRIC GENERATION	4,804,053.00	306,394.03	3,402,160.81	70.82	1,401,892.19
TOTAL ELECTRIC DISTRIBUTION	1,072,136.00	82,075.35	739,100.54	68.94	333,035.46
TOTAL GARAGE	574,595.00	31,402.92	324,583.57	56.49	250,011.43

TOTAL EXPENDITURES 18,850,577.00 1,238,930.94 12,682,915.55 67.28 6,167,661.45