

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

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL POLICE	1,590,680.00	104,079.97	210,770.43	13.25	1,379,909.57
TOTAL FIRE	121,706.00	8,945.38	18,872.33	15.51	102,833.67
TOTAL BUILDING/HOUSING INSPEC	54,525.00	3,943.10	8,318.22	15.26	46,206.78
TOTAL MISC PUBLIC SAFETY	119,900.00	0.00	46,250.00	38.57	73,650.00
TOTAL STREET MAINTENANCE	1,242,352.00	62,791.31	137,288.30	11.05	1,105,063.70
TOTAL SOLID WASTE COLLECTION	834,577.00	74,829.73	144,355.23	17.30	690,221.77
TOTAL MISC PUBLIC WORKS	25,200.00	2,009.33	4,018.70	15.95	21,181.30
TOTAL MISC HEALTH & SOC SERV	8,250.00	0.00	0.00	0.00	8,250.00
TOTAL LIBRARY	534,235.00	32,367.60	92,856.35	17.38	441,378.65
TOTAL PARKS & RECREATION	279,110.00	19,936.19	53,676.01	19.23	225,433.99
TOTAL SWIMMING POOL	183,515.00	34,845.34	79,061.79	43.08	104,453.21
TOTAL CEMETERY	40,460.00	1,199.55	2,683.70	6.63	37,776.30
TOTAL MISC CULTURE & RECREATION	24,000.00	0.00	0.00	0.00	24,000.00
TOTAL MISC COMMUNITY & ECON DEV	43,500.00	72.00	72.00	0.17	43,428.00
TOTAL ECONOMIC DEVELOPMENT	98,940.00	0.00	0.00	0.00	98,940.00
TOTAL POLICY	79,725.00	2,224.74	7,347.07	9.22	72,377.93
TOTAL ADMINISTRATION	1,002,076.00	71,088.98	199,497.31	19.91	802,578.69
TOTAL CITY HALL	38,150.00	2,058.99	14,168.92	37.14	23,981.08
TOTAL MISC GENERAL GOVT	143,000.00	0.00	0.00	0.00	143,000.00
TOTAL WATER ADMINISTRATION	571,678.00	45,366.75	90,497.75	15.83	481,180.25
TOTAL WATER PLANT	1,015,652.00	90,306.28	163,823.78	16.13	851,828.22
TOTAL WATER DISTRIBUTION	618,270.00	36,215.17	69,493.35	11.24	548,776.65
TOTAL WASTEWATER ADMTN	548,020.00	34,937.03	67,772.60	12.37	480,247.40
TOTAL WASTEWATER PLANT	1,341,851.00	68,799.21	153,009.62	11.40	1,188,841.38
TOTAL WASTEWATER COLLECTION	251,205.00	13,969.43	28,985.80	11.54	222,219.20
TOTAL WASTEWATER ADMINISTRATION	1,589,216.00	121,398.17	244,311.85	15.37	1,344,904.15
TOTAL ELECTRIC ADMINISTRATION	4,804,053.00	437,310.22	903,703.34	18.81	3,900,349.66
TOTAL ELECTRIC DISTRIBUTION	1,072,136.00	92,195.59	275,342.96	25.68	796,793.04
TOTAL GARAGE	574,595.00	22,606.10	62,892.49	10.95	511,702.51

TOTAL EXPENDITURES 18,850,577.00 1,383,496.16 3,079,069.90 16.33 15,771,507.10

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CITY OF ESTHERVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2023

001-GENERAL FUND  
LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
001-5410-001 SALARIES	260,145.00	17,891.12	48,230.96	18.54	211,914.04
001-5410-031 INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
112-5410-106 FICA-LIBRARY DEPARTMENT	19,905.00	1,287.47	3,482.06	17.49	16,422.94
112-5410-107 IPERS-LIBRARY DEPARTMENT	24,560.00	1,688.92	3,487.33	14.20	21,072.67
113-5410-108 WELLNESS	0.00	0.00	0.00	0.00	0.00
113-5410-109 GROUP INSURANCE-LIBRARY	90,825.00	4,091.74	9,812.16	10.80	81,012.84
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	53.05	106.10	17.68	493.90
001-5410-212 TRAVEL & CONFERENCE	2,000.00	0.00	360.00	18.00	1,640.00
001-5410-228 DUES & MEMBERSHIPS	980.00	0.00	0.00	0.00	980.00
001-5410-341 EQUIPMENT REPAIRS	4,500.00	73.79	147.58	3.28	4,352.42
001-5410-344 TELEPHONE/TELECOMMUNICATI	4,900.00	371.26	742.52	15.15	4,157.48
001-5410-347 UTILITIES	36,000.00	2,521.03	4,875.14	13.54	31,124.86
001-5410-351 BUILDING MAINT & REPAIR	18,500.00	0.00	11,644.80	62.94	6,855.20
001-5410-352 BUILDING SUPPLIES	1,500.00	0.00	171.11	11.41	1,328.89
001-5410-430 CONTRACT CLEANING	10,000.00	875.01	1,375.01	13.75	8,624.99
001-5410-526 NON-PRINT MATERIALS	17,500.00	155.57	1,935.16	11.06	15,564.84
001-5410-528 PERIODICALS	3,700.00	0.00	1,896.28	51.25	1,803.72
001-5410-536 POSTAGE	400.00	0.00	0.00	0.00	400.00
001-5410-555 MISCELLANEOUS	3,000.00	0.00	29.00	0.97	2,971.00
001-5410-556 ENRICH IOWA/OTHER GRANTS	10,000.00	0.00	0.00	0.00	10,000.00
001-5410-557 EMERGENCY SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-5410-558 OFFICE SUPPLIES	1,800.00	166.29	166.29	9.24	1,633.71
001-5410-727 COMPUTER OPERATIONS	420.00	0.00	160.39	38.19	259.61
001-5410-776 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
001-5410-779 BOOKS	23,000.00	3,192.35	4,234.46	18.41	18,765.54
001-5410-783 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	534,235.00	32,367.60	92,856.35	17.38	441,378.65