

CITY OF ESTHERVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2023

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001-GENERAL FUND  
LIBRARY

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
001-5410-001 SALARIES	241,400.00	26,793.21	110,806.42	45.90	130,593.58
001-5410-031 INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
112-5410-106 FICA-LIBRARY DEPARTMENT	18,475.00	1,968.48	8,025.48	43.44	10,449.52
112-5410-107 IPERS-LIBRARY DEPARTMENT	22,790.00	2,529.28	9,394.45	41.22	13,395.55
113-5410-108 WELLNESS	0.00	0.00	0.00	0.00	0.00
113-5410-109 GROUP INSURANCE-LIBRARY	64,850.00	4,189.48	22,172.11	34.19	42,677.89
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	44.04	211.19	35.20	388.81
001-5410-212 TRAVEL & CONFERENCE	2,000.00	351.83	1,607.04	80.35	392.96
001-5410-228 DUES & MEMBERSHIPS	980.00	0.00	65.00	6.63	915.00
001-5410-341 EQUIPMENT REPAIRS	3,500.00	81.17	882.16	25.20	2,617.84
001-5410-344 TELEPHONE/TELECOMMUNICATI	4,900.00	371.26	1,856.30	37.88	3,043.70
001-5410-347 UTILITIES	36,000.00	2,696.79	14,265.23	39.63	21,734.77
001-5410-351 BUILDING MAINT & REPAIR	18,500.00	0.00	11,569.80	62.54	6,930.20
001-5410-352 BUILDING SUPPLIES	1,500.00	50.94	318.55	21.24	1,181.45
001-5410-430 CONTRACT CLEANING	8,000.00	541.67	2,833.68	35.42	5,166.32
001-5410-526 NON-PRINT MATERIALS	18,000.00	318.36	9,676.03	53.76	8,323.97
001-5410-528 PERIODICALS	4,000.00	0.00	2,031.28	50.78	1,968.72
001-5410-536 POSTAGE	400.00	0.00	0.00	0.00	400.00
001-5410-555 MISCELLANEOUS	2,000.00	0.00	29.00	1.45	1,971.00
001-5410-556 ENRICH IOWA/OTHER GRANTS	7,700.00	0.00	0.00	0.00	7,700.00
001-5410-557 EMERGENCY SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-5410-558 OFFICE SUPPLIES	1,800.00	58.49	774.11	43.01	1,025.89
001-5410-727 COMPUTER OPERATIONS	4,200.00	0.00	160.39	3.82	4,039.61
001-5410-776 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
001-5410-779 BOOKS	23,000.00	1,894.91	10,039.63	43.65	12,960.37
001-5410-783 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	484,595.00	41,889.91	206,717.85	42.66	277,877.15

ESTHERVILLE, IOWA  
MAJOR FUNDS - EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2023

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL POLICE	1,614,892.00	132,538.14	578,553.63	35.83	1,036,338.37
TOTAL FIRE	153,635.00	7,918.73	42,976.36	27.97	110,658.64
TOTAL BUILDING/HOUSING INSPEC	56,318.00	5,611.10	21,728.92	38.58	34,589.08
TOTAL MISC PUBLIC SAFETY	124,900.00	0.00	46,250.00	37.03	78,650.00
TOTAL STREET MAINTENANCE	916,669.00	73,287.64	329,798.28	35.98	586,870.72
TOTAL SOLID WASTE COLLECTION	827,127.00	74,980.84	342,373.37	41.39	484,753.63
TOTAL MISC PUBLIC WORKS	45,200.00	2,016.33	10,061.69	22.26	35,138.31
TOTAL MISC HEALTH & SOC SERV	7,500.00	1,875.00	3,750.00	50.00	3,750.00
TOTAL LIBRARY	484,595.00	41,889.91	206,717.85	42.66	277,877.15
TOTAL PARKS & RECREATION	293,495.00	15,320.30	107,743.27	36.71	185,751.73
TOTAL SWIMMING POOL	173,020.00	3,057.80	100,446.50	58.05	72,573.50
TOTAL CEMETERY	53,100.00	2,533.28	11,038.47	20.79	42,061.53
TOTAL MISC CULTURE & RECREATION	21,500.00	0.00	19,000.00	88.37	2,500.00
TOTAL MISC COMMUNITY & ECON DEV	37,625.00	72.00	15,252.55	40.54	22,372.45
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL POLICY	94,545.00	15,032.38	37,021.46	39.16	57,523.54
TOTAL ADMINISTRATION	976,682.00	97,119.15	439,753.43	45.03	536,928.57
TOTAL CITY HALL	31,150.00	329.70	15,322.04	49.19	15,827.96
TOTAL MISC GENERAL GOVT	162,100.00	90,355.42	91,041.36	56.16	71,058.64
TOTAL WATER ADMINISTRATION	577,047.00	76,390.32	257,415.57	44.61	319,631.43
TOTAL WATER PLANT	1,021,401.00	134,075.40	456,705.58	44.71	564,695.42
TOTAL WATER DISTRIBUTION	594,902.00	43,803.47	186,669.72	31.38	408,232.28
TOTAL WASTEWATER ADMIN	463,208.00	100,000.89	236,540.09	51.07	226,667.91
TOTAL WASTEWATER PLANT	1,479,905.00	136,307.44	465,089.34	31.43	1,014,815.66
TOTAL WASTEWATER COLLECTION	242,568.00	24,155.23	81,575.76	33.63	160,992.24
TOTAL ELECTRIC ADMINISTRATION	1,522,978.00	140,561.91	621,569.60	40.81	901,408.40
TOTAL ELECTRIC GENERATION	6,282,210.00	325,650.15	2,232,175.39	35.53	4,050,034.61
TOTAL ELECTRIC DISTRIBUTION	1,278,804.00	108,109.34	615,744.00	48.15	663,060.00
TOTAL GARAGE	575,395.00	32,888.28	187,466.51	32.58	387,928.49
TOTAL EXPENDITURES	20,112,471.00	1,685,880.15	7,759,780.74	38.58	12,352,690.26