

## 2020 BUDGET POSITION

City Of Algona

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001 Current Expense 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
<b>310 Taxes</b>				
311 10 00 00	Property Tax	500,000.00	547,036.13	(47,036.13) 109.4%
313 11 00 00	Sales Tax	250,000.00	325,065.56	(75,065.56) 130.0%
313 61 00 00	Natural Gas Use Tax	9,000.00	10,825.73	(1,825.73) 120.3%
313 71 00 00	Local Criminal Justice	65,000.00	91,887.31	(26,887.31) 141.4%
316 10 00 00	Business & Occupation Tax	250,000.00	277,090.54	(27,090.54) 110.8%
316 40 04 01	Storm Drain Utility Tax	15,000.00	23,598.75	(8,598.75) 157.3%
316 40 04 02	Water Utility Tax	65,000.00	90,508.95	(25,508.95) 139.2%
316 41 00 00	Electric Utility Tax	250,000.00	321,123.33	(71,123.33) 128.4%
316 42 00 00	Sewer Utility Tax	42,000.00	56,624.41	(14,624.41) 134.8%
316 43 00 00	Gas Utility Tax	42,000.00	49,081.74	(7,081.74) 116.9%
316 47 00 00	Telephone Utility Tax	55,000.00	49,223.52	5,776.48 89.5%
316 81 00 00	Gambling Tax - Pulltabs	6,500.00	9,940.83	(3,440.83) 152.9%
316 83 00 00	Gambling Tax - Amusement Gam	400.00	178.50	221.50 44.6%
<b>310 Taxes</b>		<b>1,549,900.00</b>	<b>1,852,185.30</b>	<b>(302,285.30) 119.5%</b>

**320 Licenses & Permits**

321 91 00 00	Franchise Fees - Garbage	80,000.00	131,918.69	(51,918.69) 164.9%
321 91 01 00	Franchise Fees - Cable TV	25,000.00	22,654.37	2,345.63 90.6%
321 99 00 00	Business License Fees	25,000.00	47,450.00	(22,450.00) 189.8%
322 10 00 00	Building Permit Fees	10,000.00	42,605.59	(32,605.59) 426.1%
322 10 01 00	Fill Permit Fees	250.00	550.00	(300.00) 220.0%
322 10 02 00	Mechanical Permit Fees	600.00	904.75	(304.75) 150.8%
322 10 03 00	Demolition Permit Fees	0.00	200.00	(200.00) 0.0%
322 10 04 00	Plumbing Permit Fees	500.00	1,345.05	(845.05) 269.0%
322 30 00 00	Animal Licenses	1,400.00	745.00	655.00 53.2%
322 90 00 00	Miscellaneous Permit Fees	0.00	7,384.75	(7,384.75) 0.0%
<b>320 Licenses &amp; Permits</b>		<b>142,750.00</b>	<b>255,758.20</b>	<b>(113,008.20) 179.2%</b>

**330 State Generated Revenues**

333 21 00 00	Federal Indirect Grant From Department Of Treasury	0.00	120,787.27	(120,787.27) 0.0%
334 03 10 04	Local Haz Waste Grant KC	5,000.00	6,747.05	(1,747.05) 134.9%
334 03 12 01	KC Waste Reduction, Recycle Grant State	0.00	15,875.04	(15,875.04) 0.0%
334 04 20 01	WA ST Dept. Of Commerce/Grant Comm. Cnt.	0.00	16,998.75	(16,998.75) 0.0%
336 00 98 00	City Assistance	20,000.00	60,080.29	(40,080.29) 300.4%
336 00 99 00	Streamlined Mitigation	2,000.00	0.00	2,000.00 0.0%
336 06 21 00	Crim Just Violent Crimes/Pop	500.00	1,015.75	(515.75) 203.2%
336 06 26 00	CJ CTED Programs 1-3	2,000.00	3,576.58	(1,576.58) 178.8%
336 06 51 00	DUI/Other Crim Justice	300.00	463.65	(163.65) 154.6%
336 06 94 00	Liquor Excise Tax	12,000.00	20,106.79	(8,106.79) 167.6%
336 06 95 00	Liquor Profit Tax	15,000.00	25,606.01	(10,606.01) 170.7%
337 07 01 01	Department Of Ecology	0.00	768.80	(768.80) 0.0%
<b>330 State Generated Revenues</b>		<b>56,800.00</b>	<b>272,025.98</b>	<b>(215,225.98) 478.9%</b>

**340 Charges For Services**

341 32 00 00	Records Services	100.00	425.65	(325.65) 425.7%
341 81 01 00	Printing & Publishing	400.00	516.50	(116.50) 129.1%
341 95 00 00	Legal Services	0.00	565.00	(565.00) 0.0%
342 10 00 00	Law Enforcement Services	500.00	11,527.40	(11,027.40) 2305.5%

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Revenues	Amt Budgeted	Revenues	Remaining	
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### 340 Charges For Services

342 10 00 01 Law Enforcement Services - Warrants/Subpeonas	500.00	2,014.25	(1,514.25)	402.9%
342 10 00 03 Law Enforcement Services-Court Security	11,000.00	3,638.37	7,361.63	33.1%
342 36 00 00 Housing And Monitoring Of Prisoners	5,000.00	11,865.60	(6,865.60)	237.3%
345 81 00 00 Zoning/Subdivision Fees	1,000.00	0.00	1,000.00	0.0%
345 83 00 00 Plan Check Fees	4,000.00	16,130.43	(12,130.43)	403.3%
347 90 04 00 Algona Day Booth Fees	500.00	0.00	500.00	0.0%
<b>340 Charges For Services</b>	<b>23,000.00</b>	<b>46,683.20</b>	<b>(23,683.20)</b>	<b>203.0%</b>

### 350 Fines & Forfeitures

353 10 00 00 Traffic Infractions	10,000.00	42,829.43	(32,829.43)	428.3%
353 70 00 00 Non Traffic Infraciton Penal	100.00	378.10	(278.10)	378.1%
354 00 00 00 Civil Parking Infraciton Fee	150.00	345.00	(195.00)	230.0%
355 20 00 00 Driving Under The Influence	1,000.00	1,710.70	(710.70)	171.1%
355 80 00 00 Other Criminal Traffic	2,000.00	3,413.75	(1,413.75)	170.7%
356 90 00 00 Non-Traffic Misdemenor	300.00	452.95	(152.95)	151.0%
356 90 00 01 Other	0.00	5,131.20	(5,131.20)	0.0%
357 33 00 00 Public Defense Costs	1,500.00	1,664.24	(164.24)	110.9%
357 35 00 00 Court Interpreter	1,000.00	1,571.74	(571.74)	157.2%
<b>350 Fines &amp; Forfeitures</b>	<b>16,050.00</b>	<b>57,497.11</b>	<b>(41,447.11)</b>	<b>358.2%</b>

### 360 Misc Revenues

361 11 00 01 Investment Interest	15,000.00	10,888.96	4,111.04	72.6%
361 40 00 00 Sales Interest	1,500.00	7,191.68	(5,691.68)	479.4%
362 00 00 00 Space & Facilities Rental	9,600.00	7,200.00	2,400.00	75.0%
362 00 00 01 Community Cnt. Rental	0.00	255.00	(255.00)	0.0%
367 00 21 02 AWC Lexipol Grant	2,000.00	0.00	2,000.00	0.0%
367 11 00 00 Contributions & Donations	3,000.00	4,760.00	(1,760.00)	158.7%
369 10 00 00 Sale Of Surplus	0.00	4,898.60	(4,898.60)	0.0%
369 91 00 00 Miscellaneous	0.00	82,950.88	(82,950.88)	0.0%
369 91 00 01 Misc. Revenues	0.00	50.00	(50.00)	0.0%
<b>360 Misc Revenues</b>	<b>31,100.00</b>	<b>118,195.12</b>	<b>(87,095.12)</b>	<b>380.0%</b>

### 380 Non Revenues

386 83 00 00 EMS/Trauma Care	0.00	0.16	(0.16)	0.0%
386 83 33 00 Legal Assessments	0.00	2.64	(2.64)	0.0%
389 90 01 00 Bldg. Energy Surcharge Fee	0.00	347.50	(347.50)	0.0%
389 90 05 00 Concealed Weapons	0.00	2,482.00	(2,482.00)	0.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>2,832.30</b>	<b>(2,832.30)</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>1,819,600.00</b>	<b>2,605,177.21</b>	<b>(785,577.21)</b>	<b>143.2%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 511 Legislative

511 60 10 00 Legislative - Salaries & Wages	18,000.00	18,000.00	0.00	100.0%
511 60 20 00 Legislative - Personnel Benefits	2,000.00	1,370.70	629.30	68.5%
511 60 30 00 Legislative - Supplies	1,000.00	0.00	1,000.00	0.0%
511 60 31 00 Operating Supplies	1,000.00	5,405.12	(4,405.12)	540.5%

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<b>511 Legislative</b>				
511 60 41 00 Professional Services	2,000.00	0.00	2,000.00	0.0%
511 60 43 00 Travel & Training	2,000.00	0.00	2,000.00	0.0%
511 60 44 01 Legislative - Advertising	2,500.00	8,162.74	(5,662.74)	326.5%
511 60 48 00 Legislative - Repairs & Maintenance	300.00	0.00	300.00	0.0%
511 60 49 00 Miscellaneous	1,500.00	382.93	1,117.07	25.5%
<b>511 Legislative</b>	<b>30,300.00</b>	<b>33,321.49</b>	<b>(3,021.49)</b>	<b>110.0%</b>
<b>512 Judicial</b>				
512 50 41 00 Municipal Court	80,000.00	79,816.43	183.57	99.8%
<b>512 Judicial</b>	<b>80,000.00</b>	<b>79,816.43</b>	<b>183.57</b>	<b>99.8%</b>
<b>513 Executive</b>				
513 10 10 00 Salaries Mayor	41,000.00	36,037.76	4,962.24	87.9%
513 10 20 00 Benefits Mayor	28,000.00	17,482.07	10,517.93	62.4%
513 10 31 01 Operating Supplies Mayor	1,500.00	1,918.12	(418.12)	127.9%
513 10 41 01 Professional Services (Mayor)	2,000.00	2,981.79	(981.79)	149.1%
513 10 42 01 Communications Mayor	2,500.00	1,527.71	972.29	61.1%
513 10 43 01 Travel & Training Mayor	7,500.00	1,992.01	5,507.99	26.6%
513 10 44 01 Publishing/Advertising Mayor	500.00	0.00	500.00	0.0%
513 10 45 00 Executive - Operating Rentals & Leases	1,000.00	0.00	1,000.00	0.0%
513 10 48 01 Repairs & Maintenance (Mayor)	500.00	0.00	500.00	0.0%
513 10 49 00 Miscellaneous Mayor	500.00	312.13	187.87	62.4%
<b>513 Executive</b>	<b>85,000.00</b>	<b>62,251.59</b>	<b>22,748.41</b>	<b>73.2%</b>
<b>514 Finance</b>				
514 23 10 00 Salaries	165,000.00	161,379.91	3,620.09	97.8%
514 23 20 00 Benefits	80,000.00	68,853.58	11,146.42	86.1%
514 23 31 00 Operating Supplies	3,000.00	1,043.20	1,956.80	34.8%
514 23 41 00 Professional Services	15,000.00	16,442.80	(1,442.80)	109.6%
514 23 42 00 Communications	10,000.00	7,521.17	2,478.83	75.2%
514 23 43 00 Travel & Training	15,000.00	4,593.71	10,406.29	30.6%
514 23 44 00 Publishing & Advertising	1,500.00	0.00	1,500.00	0.0%
514 23 48 00 Repairs & Maintenance	1,500.00	0.00	1,500.00	0.0%
514 23 49 00 Miscellaneous	1,500.00	437.70	1,062.30	29.2%
514 40 49 00 Elections Costs	9,000.00	4,438.31	4,561.69	49.3%
<b>514 Finance</b>	<b>301,500.00</b>	<b>264,710.38</b>	<b>36,789.62</b>	<b>87.8%</b>
<b>515 Legal Services</b>				
515 41 41 00 Legal Services	60,000.00	62,891.30	(2,891.30)	104.8%
<b>515 Legal Services</b>	<b>60,000.00</b>	<b>62,891.30</b>	<b>(2,891.30)</b>	<b>104.8%</b>
<b>518 Central Services</b>				
518 20 40 01 Community Center/City Hall Prof. Serv.	5,000.00	409.20	4,590.80	8.2%
518 30 31 00 Operating Supplies	12,000.00	6,597.00	5,403.00	55.0%
518 30 41 00 Prof. Services	8,000.00	7,623.20	376.80	95.3%
518 30 46 00 Insurance	36,000.00	35,810.16	189.84	99.5%
518 30 48 00 Repairs & Maintenance	7,000.00	7,904.35	(904.35)	112.9%

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<b>518 Central Services</b>					
518 90 45 00	Operating Rentals	700.00	506.37	193.63	72.3%
518 90 47 00	Utilities	10,000.00	9,467.98	532.02	94.7%
518 90 48 00	WRIA	1,250.00	882.00	368.00	70.6%
518 90 49 00	Miscellaneous	15,000.00	19,531.99	(4,531.99)	130.2%
518 90 49 01	WA ST Archives Grant 2018	0.00	1,270.50	(1,270.50)	0.0%
<b>518 Central Services</b>		<b>94,950.00</b>	<b>90,002.75</b>	<b>4,947.25</b>	<b>94.8%</b>

### 521 Law Enforcement

521 10 31 00	Operating Supplies	17,500.00	14,469.19	3,030.81	82.7%
521 10 32 00	Gasoline	25,000.00	24,892.69	107.31	99.6%
521 10 35 00	Small Tools	33,100.00	36,627.53	(3,527.53)	110.7%
521 10 41 00	Professional Services	30,000.00	29,756.07	243.93	99.2%
521 10 41 01	Law Enforcement - Professional Services	3,000.00	0.00	3,000.00	0.0%
Polygraphs					
521 10 42 00	Communications	21,000.00	11,959.20	9,040.80	56.9%
521 10 42 01	Communications-EHM	3,000.00	346.16	2,653.84	11.5%
521 10 46 00	Insurance	43,500.00	43,182.84	317.16	99.3%
521 10 49 00	Miscellaneous	8,500.00	8,309.64	190.36	97.8%
521 21 10 00	Salaries	850,000.00	833,248.24	16,751.76	98.0%
521 21 20 00	Benefits	350,000.00	227,139.39	122,860.61	64.9%
521 21 20 01	LEOFF 1 Retirees	15,000.00	11,362.75	3,637.25	75.8%
521 21 22 00	Uniform Expenses	5,000.00	4,876.56	123.44	97.5%
521 21 22 02	Uniforms - Chief Sanford	750.00	766.62	(16.62)	102.2%
521 21 22 03	Uniforms - Lenger	750.00	501.41	248.59	66.9%
521 21 22 04	Uniforms - Schreck	750.00	545.56	204.44	72.7%
521 21 22 05	Uniforms - PD Clerk	300.00	299.96	0.04	100.0%
521 21 22 08	Uniforms - Miller	750.00	658.36	91.64	87.8%
521 21 22 11	Uniforms - D'Angelo	750.00	234.18	515.82	31.2%
521 21 22 12	Uniforms - Mckay	750.00	722.56	27.44	96.3%
521 21 22 13	Uniforms - Schaub	750.00	787.89	(37.89)	105.1%
521 21 22 14	Uniforms - Schrimp	750.00	0.00	750.00	0.0%
521 21 22 15	Uniforms - Court Sec/EHM	750.00	492.05	257.95	65.6%
521 40 43 00	Travel & Training	23,600.00	15,835.64	7,764.36	67.1%
521 40 43 01	Reserve Training	2,750.00	948.53	1,801.47	34.5%
521 50 45 00	Operating Rentals	1,000.00	0.00	1,000.00	0.0%
521 50 47 00	Utilities	17,000.00	22,094.47	(5,094.47)	130.0%
521 50 48 00	Repairs & Maintenance	17,500.00	20,583.46	(3,083.46)	117.6%
<b>521 Law Enforcement</b>		<b>1,473,500.00</b>	<b>1,310,640.95</b>	<b>162,859.05</b>	<b>88.9%</b>

### 523 Jail Costs

523 21 41 00	Home Monitoring	5,000.00	11,218.72	(6,218.72)	224.4%
523 60 48 01	Jail Medical Expense	5,000.00	1,053.83	3,946.17	21.1%
523 60 49 00	Jail Services	80,000.00	66,459.45	13,540.55	83.1%
<b>523 Jail Costs</b>		<b>90,000.00</b>	<b>78,732.00</b>	<b>11,268.00</b>	<b>87.5%</b>

### 524 Protective Inspections

524 10 10 00	Salaries	15,000.00	11,357.33	3,642.67	75.7%
524 10 20 00	Benefits	6,000.00	3,454.20	2,545.80	57.6%
524 10 31 00	Operating Supplies	100.00	0.00	100.00	0.0%
524 10 43 00	Travel & Training	1,000.00	0.00	1,000.00	0.0%

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### 524 Protective Inspections

524 10 49 00	Miscellaneous	150.00	0.00	150.00	0.0%
524 Protective Inspections		22,250.00	14,811.53	7,438.47	66.6%

### 528 Comm/Alarms/Dispatch

528 60 42 00	Communications - Valley Comm	150,000.00	156,059.29	(6,059.29)	104.0%
528 Comm/Alarms/Dispatch		150,000.00	156,059.29	(6,059.29)	104.0%

### 537 Garbage & Solid Waste Utilitys

537 60 41 03	Local Haz Waste Grant - Professional Services	6,000.00	6,000.00	0.00	100.0%
537 60 41 04	KC WRR - Professional Services	10,000.00	11,695.00	(1,695.00)	117.0%
537 60 41 05	DOE CPG Grant - Prof Srv	0.00	1,199.55	(1,199.55)	0.0%
537 Garbage & Solid Waste Utilitys		16,000.00	18,894.55	(2,894.55)	118.1%

### 553 Conservation

553 70 41 01	Boeing Chemical Contamination	10,000.00	2,970.00	7,030.00	29.7%
553 70 49 00	Pollution Control	2,600.00	2,440.00	160.00	93.8%
553 Conservation		12,600.00	5,410.00	7,190.00	42.9%

### 554 Environmental Services

554 90 41 00	Animal Control	17,000.00	14,434.90	2,565.10	84.9%
554 Environmental Services		17,000.00	14,434.90	2,565.10	84.9%

### 558 Planning & Community Devel

558 50 41 04	Engr Srvs - Developer Plans	0.00	874.60	(874.60)	0.0%
558 50 41 05	Engineering-KC Transfer Station	10,000.00	27,886.55	(17,886.55)	278.9%
558 50 42 00	Communications	2,500.00	1,697.64	802.36	67.9%
558 50 43 00	Travel & Training	1,000.00	0.00	1,000.00	0.0%
558 50 49 00	Miscellaneous	500.00	0.00	500.00	0.0%
558 60 10 00	Salaries	91,000.00	85,913.12	5,086.88	94.4%
558 60 20 00	Benefits	43,000.00	40,846.48	2,153.52	95.0%
558 60 31 00	Operating Supplies	1,000.00	307.89	692.11	30.8%
558 60 41 00	Professional Services	80,000.00	162,248.37	(82,248.37)	202.8%
558 60 41 02	Prof Srvs - KC Transfer Station	10,000.00	0.00	10,000.00	0.0%
558 60 44 00	Publishing & Adverstising	3,500.00	0.00	3,500.00	0.0%
558 60 58 01	Growth Management Grant	0.00	37,638.75	(37,638.75)	0.0%
558 Planning & Community Devel		242,500.00	357,413.40	(114,913.40)	147.4%

### 560 Social Services

562 80 49 00	Intergovernmental-Public Health Clinic	5,000.00	0.00	5,000.00	0.0%
566 80 49 00	Substance Abuse Services	1,000.00	915.83	84.17	91.6%
569 80 49 00	Senior Services	10,000.00	9,000.00	1,000.00	90.0%
560 Social Services		16,000.00	9,915.83	6,084.17	62.0%

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### 570 Culture & Recreation

571 40 49 01	YMCA - Youth	17,500.00	0.00	17,500.00	0.0%
573 90 41 00	Spectator And Community Events - Other Costs Allocations	50,000.00	6,809.82	43,190.18	13.6%
<b>570 Culture &amp; Recreation</b>		<b>67,500.00</b>	<b>6,809.82</b>	<b>60,690.18</b>	<b>10.1%</b>

### 575 Cultural & Recreational Fac

575 50 30 00	Community Center - Supplies	5,000.00	421.39	4,578.61	8.4%
575 50 40 00	Community Center - Maint. & Operations	5,000.00	2,538.54	2,461.46	50.8%
<b>575 Cultural &amp; Recreational Fac</b>		<b>10,000.00</b>	<b>2,959.93</b>	<b>7,040.07</b>	<b>29.6%</b>

### 576 Park Facilities

576 80 10 00	Salaries	20,000.00	0.00	20,000.00	0.0%
576 80 20 00	Benefits	2,500.00	0.00	2,500.00	0.0%
576 80 31 00	Operating Supplies	10,000.00	2,574.91	7,425.09	25.7%
576 80 35 00	Small Tools	1,000.00	499.95	500.05	50.0%
576 80 41 00	Professional Services	5,000.00	2,502.00	2,498.00	50.0%
576 80 43 00	Park Facilities - Travel	500.00	0.00	500.00	0.0%
576 80 47 00	Utilities	11,000.00	14,141.29	(3,141.29)	128.6%
576 80 48 00	Repairs & Maintenance	4,000.00	0.00	4,000.00	0.0%
576 80 49 00	Miscellaneous	2,000.00	293.13	1,706.87	14.7%
576 80 64 00	Park Facilities - Machinery & Equipment	2,000.00	0.00	2,000.00	0.0%
<b>576 Park Facilities</b>		<b>58,000.00</b>	<b>20,011.28</b>	<b>37,988.72</b>	<b>34.5%</b>

### 580 Non Expenditures

589 30 00 01	ST Disb - Concealed Pistol License	0.00	1,529.00	(1,529.00)	0.0%
589 30 00 02	ST Disb - Bldg Surcharge	0.00	195.00	(195.00)	0.0%
589 90 00 00	Employee Deduction Clearing	0.00	(94,750.45)	94,750.45	0.0%
<b>580 Non Expenditures</b>		<b>0.00</b>	<b>(93,026.45)</b>	<b>93,026.45</b>	<b>0.0%</b>

### 594 Capital Expenditures

594 14 64 07	Capital Expenditures - Electronic Check Signage	3,000.00	0.00	3,000.00	0.0%
594 18 64 02	Capital Expenditures - Graco Airless Striper	6,500.00	6,493.72	6.28	99.9%
594 18 64 04	Capital Expenditures - Admin Vehicle	50,000.00	0.00	50,000.00	0.0%
594 18 64 05	Capital Expenditures/Expenses - Folding Machine	3,000.00	3,000.00	0.00	100.0%
594 21 64 06	Capital Expenditures -Police Vehicle	87,000.00	79,644.31	7,355.69	91.5%
594 76 63 03	Capital Exp. - M. Park Crt Refinish	12,000.00	0.00	12,000.00	0.0%
<b>594 Capital Expenditures</b>		<b>161,500.00</b>	<b>89,138.03</b>	<b>72,361.97</b>	<b>55.2%</b>

### 597 Interfund Transfers

597 00 00 25	Transfer Out To GO Bond Fund	355,000.00	355,000.00	0.00	100.0%
597 00 34 04	Transfer To 101 Street Fund	150,000.00	150,000.00	0.00	100.0%
<b>597 Interfund Transfers</b>		<b>505,000.00</b>	<b>505,000.00</b>	<b>0.00</b>	<b>100.0%</b>

## 2020 BUDGET POSITION

City Of Algona

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001 Current Expense 01/01/2020 To: 12/31/2020

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>Fund Expenditures:</b>	<b>3,493,600.00</b>	<b>3,090,199.00</b>	<b>403,401.00</b>	<b>88.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>(1,674,000.00)</b>	<b>(485,021.79)</b>		

## 2020 BUDGET POSITION

City Of Algona

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002 Drug Fund 01/01/2020 To: 12/31/2020

	Amt Budgeted	Revenues	Remaining	
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360 Misc Revenues

369 30 00 00 Drug Revenues	500.00	775.00	(275.00)	155.0%
360 Misc Revenues	500.00	775.00	(275.00)	155.0%

<b>Fund Revenues:</b>	<b>500.00</b>	<b>775.00</b>	<b>(275.00)</b>	<b>155.0%</b>
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	Amt Budgeted	Expenditures	Remaining	
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521 Law Enforcement

521 10 31 02 Operating Supplies	200.00	0.00	200.00	0.0%
521 21 49 00 Law Enforcement - Miscellaneous	2,000.00	0.00	2,000.00	0.0%
521 Law Enforcement	2,200.00	0.00	2,200.00	0.0%

<b>Fund Expenditures:</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>(1,700.00)</b>	<b>775.00</b>		
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## 2020 BUDGET POSITION

City Of Algona

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101 Street Fund 01/01/2020 To: 12/31/2020

	Amt Budgeted	Revenues	Remaining	
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**310 Taxes**

311 10 00 01 Property Taxes	150,000.00	182,419.26	(32,419.26)	121.6%
310 Taxes	150,000.00	182,419.26	(32,419.26)	121.6%

**320 Licenses & Permits**

322 40 00 00 Street/Overload Permit Fees	360.00	500.00	(140.00)	138.9%
322 90 00 01 Construction In ROW Permit Fees	5,000.00	7,199.00	(2,199.00)	144.0%
320 Licenses & Permits	5,360.00	7,699.00	(2,339.00)	143.6%

**330 State Generated Revenues**

333 20 20 50 WSDOT - Milwaukee Sidewalk Grant	55,000.00	0.00	55,000.00	0.0%
334 03 80 08 TIB 2020 Overlay Project	133,000.00	130,703.00	2,297.00	98.3%
336 00 71 00 Multimodal Transpo City	0.00	4,348.54	(4,348.54)	0.0%
336 00 87 00 Motor Vehicle Fuel Tax	45,000.00	58,451.67	(13,451.67)	129.9%
330 State Generated Revenues	233,000.00	193,503.21	39,496.79	83.0%

**360 Misc Revenues**

361 11 01 01 Investment Interest	2,700.00	2,371.78	328.22	87.8%
360 Misc Revenues	2,700.00	2,371.78	328.22	87.8%

**397 Interfund Transfers**

397 00 34 06 Transfer From 001-Street Overlay	150,000.00	150,000.00	0.00	100.0%
397 Interfund Transfers	150,000.00	150,000.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>541,060.00</b>	<b>535,993.25</b>	<b>5,066.75</b>	<b>99.1%</b>
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	Amt Budgeted	Expenditures	Remaining	
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**542 Streets - Maintenance**

542 30 10 00 Salaries	150,000.00	178,046.79	(28,046.79)	118.7%
542 30 20 00 Benefits	80,000.00	61,985.71	18,014.29	77.5%
542 30 22 00 Uniform Expense	1,000.00	427.67	572.33	42.8%
542 30 31 00 Operating Supplies	13,000.00	7,292.37	5,707.63	56.1%
542 30 32 00 Gasoline	4,500.00	1,182.50	3,317.50	26.3%
542 30 35 00 Small Tools	3,000.00	682.68	2,317.32	22.8%
542 30 42 00 Road And Street Maintenance - Communications	600.00	1,707.58	(1,107.58)	284.6%
542 30 45 00 Operating Rentals	3,000.00	2,106.00	894.00	70.2%
542 30 48 00 Repairs & Maintenance	150,000.00	7,917.63	142,082.37	5.3%
542 30 49 00 Miscellaneous	2,000.00	1,170.45	829.55	58.5%
542 61 00 00 Roads/Streets Ordinary Maintenance - Other Costs Allocations	500.00	0.00	500.00	0.0%
542 63 47 00 Utilities	18,000.00	17,797.38	202.62	98.9%
542 64 31 00 Operating Supplies	500.00	0.00	500.00	0.0%
542 64 48 00 Repairs & Maintenance	1,000.00	1,396.40	(396.40)	139.6%
542 64 48 01 Traffic Light Maint - Reimb	25,000.00	9,134.04	15,865.96	36.5%
542 67 49 00 Miscellaneous/Street Sweeping	9,000.00	1,966.50	7,033.50	21.9%
542 70 31 00 Operating Supplies	9,000.00	0.00	9,000.00	0.0%

## 2020 BUDGET POSITION

City Of Algona

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101 Street Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>542 Streets - Maintenance</b>				
542 70 43 00 Roads & Streets Ordinary Maintenance - Travel	1,000.00	0.00	1,000.00	0.0%
542 70 48 00 Repairs & Maintenance	2,000.00	0.00	2,000.00	0.0%
542 Streets - Maintenance	473,100.00	292,813.70	180,286.30	61.9%
<b>543 Streets Admin &amp; Overhead</b>				
543 30 31 00 Operating Supplies	500.00	739.00	(239.00)	147.8%
543 30 41 00 Professional Services	15,000.00	8,057.47	6,942.53	53.7%
543 30 42 00 Communications	3,000.00	2,411.81	588.19	80.4%
543 30 43 00 Travel & Training	2,500.00	4,076.81	(1,576.81)	163.1%
543 30 46 00 Insurance	7,400.00	7,372.68	27.32	99.6%
543 30 48 00 Repairs & Maintenance	500.00	523.76	(23.76)	104.8%
543 30 49 00 Miscellaneous	500.00	1,465.75	(965.75)	293.2%
543 50 31 00 Operating Supplies	2,000.00	0.00	2,000.00	0.0%
543 50 47 00 Utilities	3,500.00	3,682.88	(182.88)	105.2%
543 Streets Admin & Overhead	34,900.00	28,330.16	6,569.84	81.2%
<b>594 Capital Expenditures</b>				
594 42 64 08 Captial Expend. - Garage Door Opener	437.50	440.00	(2.50)	100.6%
594 42 64 10 Capital Expend.-Cjev 3/4 Ton Truck	12,500.00	0.00	12,500.00	0.0%
594 42 64 11 Capital Expend.-Craco Airless Striper	6,500.00	6,493.72	6.28	99.9%
595 30 63 08 TIB 2021 Overlay Project	160,000.00	161,512.55	(1,512.55)	100.9%
595 61 60 00 Milwauhkee Sidewalks	55,000.00	64,342.18	(9,342.18)	117.0%
594 Capital Expenditures	234,437.50	232,788.45	1,649.05	99.3%
<b>Fund Expenditures:</b>	<b>742,437.50</b>	<b>553,932.31</b>	<b>188,505.19</b>	<b>74.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>(201,377.50)</b>	<b>(17,939.06)</b>		

# 2020 BUDGET POSITION

City Of Algona

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105 Contingency Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining
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360 Misc Revenues

361 11 01 05 Investment Interest	400.00	672.82	(272.82) 168.2%
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360 Misc Revenues	400.00	672.82	(272.82) 168.2%
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<b>Fund Revenues:</b>	<b>400.00</b>	<b>672.82</b>	<b>(272.82) 168.2%</b>
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<b>Fund Excess/(Deficit):</b>	<b>400.00</b>	<b>672.82</b>	
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## 2020 BUDGET POSITION

City Of Algona

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106 Capital Improvement Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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310 Taxes

318 34 00 00	Real Estate Excise Tax	30,000.00	(203,152.21)	233,152.21	677.2%
318 35 00 00	Real Estate Excise Tax - Add	30,000.00	(203,152.20)	233,152.20	677.2%
310 Taxes		60,000.00	(406,304.41)	466,304.41	677.2%

360 Misc Revenues

361 11 01 06	Investment Interest	2,000.00	1,734.07	265.93	86.7%
360 Misc Revenues		2,000.00	1,734.07	265.93	86.7%

<b>Fund Revenues:</b>	<b>62,000.00</b>	<b>(404,570.34)</b>	<b>466,570.34</b>	<b>652.5%</b>
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<b>Fund Excess/(Deficit):</b>	<b>62,000.00</b>	<b>(404,570.34)</b>		
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## 2020 BUDGET POSITION

City Of Algona

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110 Park Impact Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining
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310 Taxes

311 11 00 00	Parks Property Tax Levy	3,000.00	30,957.64	(27,957.64)	1031.9%
	310 Taxes	3,000.00	30,957.64	(27,957.64)	1031.9%

340 Charges For Services

345 85 00 00	Park Impact Fees	0.00	1,010.57	(1,010.57)	0.0%
	340 Charges For Services	0.00	1,010.57	(1,010.57)	0.0%

360 Misc Revenues

361 11 01 10	Investment Interest	500.00	423.40	76.60	84.7%
	360 Misc Revenues	500.00	423.40	76.60	84.7%

<b>Fund Revenues:</b>	<b>3,500.00</b>	<b>32,391.61</b>	<b>(28,891.61)</b>	<b>925.5%</b>
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<b>Fund Excess/(Deficit):</b>	<b>3,500.00</b>	<b>32,391.61</b>		
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## 2020 BUDGET POSITION

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205 General Obligation Bond Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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397 Interfund Transfers

397 00 00 25 Transfer In From GF	355,000.00	355,000.00	0.00	100.0%
397 Interfund Transfers	355,000.00	355,000.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>355,000.00</b>	<b>355,000.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

591 73 71 25 GO Bonds - Principal	280,000.00	264,405.00	15,595.00	94.4%
592 73 83 25 GO Bonds - Interest	75,000.00	53,833.24	21,166.76	71.8%
591 Debt Service	355,000.00	318,238.24	36,761.76	89.6%

<b>Fund Expenditures:</b>	<b>355,000.00</b>	<b>318,238.24</b>	<b>36,761.76</b>	<b>89.6%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>36,761.76</b>		
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## 2020 BUDGET POSITION

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401 Stormwater Mgmt Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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**330 State Generated Revenues**

334 03 10 05	Stormwater Capacity Grant-NPDES	40,000.00	5,899.04	34,100.96	14.7%
<b>330 State Generated Revenues</b>		<b>40,000.00</b>	<b>5,899.04</b>	<b>34,100.96</b>	<b>14.7%</b>

**340 Charges For Services**

343 10 00 00	Storm Drainage Services	225,000.00	385,875.14	(160,875.14)	171.5%
<b>340 Charges For Services</b>		<b>225,000.00</b>	<b>385,875.14</b>	<b>(160,875.14)</b>	<b>171.5%</b>

**350 Fines & Forfeitures**

359 90 04 01	Late Fees - Stormwater	350.00	724.54	(374.54)	207.0%
<b>350 Fines &amp; Forfeitures</b>		<b>350.00</b>	<b>724.54</b>	<b>(374.54)</b>	<b>207.0%</b>

**360 Misc Revenues**

361 11 04 01	Investment Interest	8,000.00	7,762.21	237.79	97.0%
<b>360 Misc Revenues</b>		<b>8,000.00</b>	<b>7,762.21</b>	<b>237.79</b>	<b>97.0%</b>

<b>Fund Revenues:</b>	<b>273,350.00</b>	<b>400,260.93</b>	<b>(126,910.93)</b>	<b>146.4%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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**538 Other Utilities/Activities**

531 31 45 00	Operating Rentals	2,500.00	1,406.37	1,093.63	56.3%
531 31 46 00	Insurance	5,300.00	5,266.20	33.80	99.4%
531 31 49 00	Business & Occupation Taxes	5,000.00	5,487.16	(487.16)	109.7%
531 34 43 00	Travel & Training	2,000.00	3,374.54	(1,374.54)	168.7%
531 36 41 00	Professional Services	6,000.00	8,195.77	(2,195.77)	136.6%
531 38 10 00	Salaries	145,000.00	148,244.44	(3,244.44)	102.2%
531 38 20 00	Benefits	80,000.00	52,217.35	27,782.65	65.3%
531 38 22 00	Uniform Expense	700.00	285.12	414.88	40.7%
531 38 31 00	Operating Supplies	11,000.00	5,796.83	5,203.17	52.7%
531 38 32 00	Gasoline	3,000.00	1,563.57	1,436.43	52.1%
531 38 35 00	Small Tools	2,000.00	428.72	1,571.28	21.4%
531 38 42 00	Communications	4,000.00	3,297.37	702.63	82.4%
531 38 47 00	Utilities	7,000.00	7,702.44	(702.44)	110.0%
531 38 48 00	Repairs & Maintenance	2,500.00	5,244.20	(2,744.20)	209.8%
531 38 49 00	Miscellaneous	2,000.00	1,748.73	251.27	87.4%
<b>538 Other Utilities/Activities</b>		<b>278,000.00</b>	<b>250,258.81</b>	<b>27,741.19</b>	<b>90.0%</b>

**594 Capital Expenditures**

594 31 64 06	Capital Expend.-Garage Door Opener	437.50	440.00	(2.50)	100.6%
594 31 64 08	Stormwater Capacity Grant-NPDES	0.00	15,837.38	(15,837.38)	0.0%
594 31 64 09	Capital Expend.-Chev 3/4 Ton Truck	12,500.00	0.00	12,500.00	0.0%
<b>594 Capital Expenditures</b>		<b>12,937.50</b>	<b>16,277.38</b>	<b>(3,339.88)</b>	<b>125.8%</b>

<b>Fund Expenditures:</b>	<b>290,937.50</b>	<b>266,536.19</b>	<b>24,401.31</b>	<b>91.6%</b>
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401 Stormwater Mgmt Fund

01/01/2020 To: 12/31/2020

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<b>Fund Excess/(Deficit):</b>	<b>(17,587.50)</b>	<b>133,724.74</b>
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## 2020 BUDGET POSITION

City Of Algona

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402 Water Maintenance Fund 01/01/2020 To: 12/31/2020

	Amt Budgeted	Revenues	Remaining	
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**340 Charges For Services**

343 40 00 00 Water Services	500,000.00	757,560.01	(257,560.01)	151.5%
343 40 04 02 Water Reconnect	1,200.00	560.00	640.00	46.7%
343 50 02 00 Sewer Connections	0.00	3,250.00	(3,250.00)	0.0%
<b>340 Charges For Services</b>	<b>501,200.00</b>	<b>761,370.01</b>	<b>(260,170.01)</b>	<b>151.9%</b>

**350 Fines & Forfeitures**

359 90 04 02 Late Fees - Water	20,000.00	9,764.43	10,235.57	48.8%
<b>350 Fines &amp; Forfeitures</b>	<b>20,000.00</b>	<b>9,764.43</b>	<b>10,235.57</b>	<b>48.8%</b>

**360 Misc Revenues**

361 11 04 02 Investment Interest	2,000.00	4,200.79	(2,200.79)	210.0%
<b>360 Misc Revenues</b>	<b>2,000.00</b>	<b>4,200.79</b>	<b>(2,200.79)</b>	<b>210.0%</b>

<b>Fund Revenues:</b>	<b>523,200.00</b>	<b>775,335.23</b>	<b>(252,135.23)</b>	<b>148.2%</b>
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	Amt Budgeted	Expenditures	Remaining	
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**534 Water Utilities**

534 10 45 00 Operating Rentals	4,000.00	2,603.37	1,396.63	65.1%
534 10 46 00 Insurance	8,500.00	8,425.92	74.08	99.1%
534 10 48 00 Business & Occ/Excise Taxes	35,000.00	33,912.28	1,087.72	96.9%
534 10 49 00 Regional Wtr Assoc Fees	1,500.00	0.00	1,500.00	0.0%
534 40 43 00 Travel & Training	2,000.00	2,452.30	(452.30)	122.6%
534 80 10 00 Salaries	180,000.00	127,538.77	52,461.23	70.9%
534 80 20 00 Benefits	70,000.00	43,278.73	26,721.27	61.8%
534 80 22 00 Uniform Expense	700.00	241.25	458.75	34.5%
534 80 31 00 Operating Supplies	10,000.00	3,615.32	6,384.68	36.2%
534 80 32 00 Gasoline	3,000.00	1,366.09	1,633.91	45.5%
534 80 33 00 Water Purchased For Resale	450,000.00	392,017.20	57,982.80	87.1%
534 80 35 00 Small Tools	2,000.00	362.81	1,637.19	18.1%
534 80 41 00 Professional Services	10,000.00	9,432.21	567.79	94.3%
534 80 42 00 Communications	6,000.00	4,533.83	1,466.17	75.6%
534 80 47 00 Utilities	6,000.00	2,837.96	3,162.04	47.3%
534 80 48 00 Repairs & Maintenance	30,000.00	16,777.00	13,223.00	55.9%
534 80 49 00 Miscellaneous	6,500.00	6,634.20	(134.20)	102.1%
<b>534 Water Utilities</b>	<b>825,200.00</b>	<b>656,029.24</b>	<b>169,170.76</b>	<b>79.5%</b>

**535 Sewer**

535 10 41 00 Professional Services	0.00	2,659.76	(2,659.76)	0.0%
535 10 46 00 Insurance	0.00	5,266.20	(5,266.20)	0.0%
<b>535 Sewer</b>	<b>0.00</b>	<b>7,925.96</b>	<b>(7,925.96)</b>	<b>0.0%</b>

**594 Capital Expenditures**

594 34 63 06 Capital Expenditures - Hydrants	30,000.00	14,294.82	15,705.18	47.6%
594 34 63 11 Capital Expend.-Garage Door Opener	437.50	440.00	(2.50)	100.6%
594 34 63 13 Capital Expend.-Chev 3/4 Ton Truck	12,500.00	0.00	12,500.00	0.0%
594 34 63 14 Capital Expend.-Handheld Meter Reader	12,000.00	9,812.74	2,187.26	81.8%

## 2020 BUDGET POSITION

City Of Algona

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402 Water Maintenance Fund

01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
<hr/>				
594 Capital Expenditures				
<hr/>				
594 Capital Expenditures	54,937.50	24,547.56	30,389.94	44.7%
<hr/>				
<b>Fund Expenditures:</b>	<b>880,137.50</b>	<b>688,502.76</b>	<b>191,634.74</b>	<b>78.2%</b>
<hr/>				
<b>Fund Excess/(Deficit):</b>	<b>(356,937.50)</b>	<b>86,832.47</b>		

## 2020 BUDGET POSITION

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340 Sewer Maintenance Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
<b>340 Charges For Services</b>				
343 50 40 00 Sewer Services	750,000.00	970,382.68	(220,382.68)	129.4%
343 50 41 00 Sewer Connections	0.00	20,000.00	(20,000.00)	0.0%
340 Charges For Services	750,000.00	990,382.68	(240,382.68)	132.1%

**350 Fines & Forfeitures**

359 90 04 03 Late Fees - Sewer	2,000.00	1,630.75	369.25	81.5%
350 Fines & Forfeitures	2,000.00	1,630.75	369.25	81.5%

**360 Misc Revenues**

361 11 04 03 Investment Interest	900.00	2,061.32	(1,161.32)	229.0%
360 Misc Revenues	900.00	2,061.32	(1,161.32)	229.0%

<b>Fund Revenues:</b>	<b>752,900.00</b>	<b>994,074.75</b>	<b>(241,174.75)</b>	<b>132.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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**535 Sewer**

535 10 10 03 Salaries & Wages	115,000.00	93,614.59	21,385.41	81.4%
535 10 20 03 Personnel Benefits	55,000.00	32,045.11	22,954.89	58.3%
535 10 22 03 Uniform Expense	500.00	142.46	357.54	28.5%
535 10 31 03 Office & Operating Supplies	4,000.00	3,248.49	751.51	81.2%
535 10 32 03 Fuel	2,000.00	809.61	1,190.39	40.5%
535 10 35 03 Small Tools And Minor Equipment	1,000.00	676.29	323.71	67.6%
535 10 40 03 Business & Occ/Excise Taxes	15,000.00	15,880.88	(880.88)	105.9%
535 10 41 03 Professional Services	6,000.00	4,777.90	1,222.10	79.6%
535 10 42 03 Communication	4,500.00	4,267.37	232.63	94.8%
535 10 43 03 Travel & Training	1,000.00	1,591.91	(591.91)	159.2%
535 10 45 03 Operating Rentals	3,500.00	2,603.35	896.65	74.4%
535 10 46 03 Insurance	5,400.00	0.00	5,400.00	0.0%
535 10 47 03 Utilities	9,000.00	3,562.90	5,437.10	39.6%
535 10 48 00 Sewer Treatment Services	750,000.00	779,947.65	(29,947.65)	104.0%
535 10 48 03 Repairs & Maintenance	3,000.00	1,690.45	1,309.55	56.3%
535 10 49 03 Miscellaneous	1,000.00	1,093.21	(93.21)	109.3%
535 Sewer	975,900.00	945,952.17	29,947.83	96.9%

**594 Capital Expenditures**

594 35 64 05 Capital Expend.-Garage Door Opener	437.50	440.00	(2.50)	100.6%
594 35 64 07 Capital Expend.-Chev 3/4 Ton Truck	12,500.00	0.00	12,500.00	0.0%
594 Capital Expenditures	12,937.50	440.00	12,497.50	3.4%

<b>Fund Expenditures:</b>	<b>988,837.50</b>	<b>946,392.17</b>	<b>42,445.33</b>	<b>95.7%</b>
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<b>Fund Excess/(Deficit):</b>	<b>(235,937.50)</b>	<b>47,682.58</b>		
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## 2020 BUDGET POSITION

City Of Algona

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404 Water Capt'l Improve Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining
<b>340 Charges For Services</b>			
343 40 02 00 Water Sales - Capt. Improvement Reserve	50,000.00	83,109.80	(33,109.80) 166.2%
340 Charges For Services	50,000.00	83,109.80	(33,109.80) 166.2%
<b>360 Misc Revenues</b>			
361 11 04 04 Investment Interest	1,500.00	2,047.25	(547.25) 136.5%
360 Misc Revenues	1,500.00	2,047.25	(547.25) 136.5%
<b>Fund Revenues:</b>	<b>51,500.00</b>	<b>85,157.05</b>	<b>(33,657.05) 165.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>51,500.00</b>	<b>85,157.05</b>	

## 2020 BUDGET POSITION

City Of Algona

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405 Sewer Capt'l Improve Fund		01/01/2020 To: 12/31/2020			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>360 Misc Revenues</b>					
361 11 04 05 Investment Interest	1,000.00	1,822.71	(822.71)	182.3%	
360 Misc Revenues	1,000.00	1,822.71	(822.71)	182.3%	
<b>Fund Revenues:</b>	<b>1,000.00</b>	<b>1,822.71</b>	<b>(822.71)</b>	<b>182.3%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>594 Capital Expenditures</b>					
594 35 63 05 Capital Improvement	100,000.00	0.00	100,000.00	0.0%	
594 Capital Expenditures	100,000.00	0.00	100,000.00	0.0%	
<b>Fund Expenditures:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>(99,000.00)</b>	<b>1,822.71</b>			

## 2020 BUDGET POSITION

City Of Algona

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406 Stormwater Capt'l Improve Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
<b>360 Misc Revenues</b>				
361 11 04 06 Investment Interest	500.00	1,068.46	(568.46)	213.7%
360 Misc Revenues	500.00	1,068.46	(568.46)	213.7%
<b>Fund Revenues:</b>	<b>500.00</b>	<b>1,068.46</b>	<b>(568.46)</b>	<b>213.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>500.00</b>	<b>1,068.46</b>		

## 2020 BUDGET POSITION

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621 Unemployment Trust Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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360 Misc Revenues

361 11 06 21 Investment Interest Unemployment Trust	100.00	84.68	15.32	84.7%
360 Misc Revenues	100.00	84.68	15.32	84.7%

<b>Fund Revenues:</b>	<b>100.00</b>	<b>84.68</b>	<b>15.32</b>	<b>84.7%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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517 Employee Benefit Programs

517 78 20 00 Unemployment Disbursement	15,000.00	11,189.22	3,810.78	74.6%
517 Employee Benefit Programs	15,000.00	11,189.22	3,810.78	74.6%

<b>Fund Expenditures:</b>	<b>15,000.00</b>	<b>11,189.22</b>	<b>3,810.78</b>	<b>74.6%</b>
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<b>Fund Excess/(Deficit):</b>	<b>(14,900.00)</b>	<b>(11,104.54)</b>		
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## 2020 BUDGET POSITION

City Of Algona

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625 Explorers Program Fund 01/01/2020 To: 12/31/2020

	Amt Budgeted	Revenues	Remaining	
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360 Misc Revenues

367 00 21 00 Donations	0.00	250.00	(250.00)	0.0%
360 Misc Revenues	0.00	250.00	(250.00)	0.0%

<b>Fund Revenues:</b>	<b>0.00</b>	<b>250.00</b>	<b>(250.00)</b>	<b>0.0%</b>
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	Amt Budgeted	Expenditures	Remaining	
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521 Law Enforcement

521 21 30 15 Explorer Uniforms	5,000.00	0.00	5,000.00	0.0%
521 40 43 03 Explorer Training	10,000.00	0.00	10,000.00	0.0%
521 Law Enforcement	15,000.00	0.00	15,000.00	0.0%

<b>Fund Expenditures:</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>(15,000.00)</b>	<b>250.00</b>		
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## 2020 BUDGET POSITION TOTALS

City Of Algona

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	1,819,600.00	2,605,177.21	143.2%	3,493,600.00	3,090,199.00	88%
002 Drug Fund	500.00	775.00	155.0%	2,200.00	0.00	0%
101 Street Fund	541,060.00	535,993.25	99.1%	742,437.50	553,932.31	75%
105 Contingency Fund	400.00	672.82	168.2%	0.00	0.00	0%
106 Capital Improvement Fund	62,000.00	-404,570.34	-652.5%	0.00	0.00	0%
110 Park Impact Fund	3,500.00	32,391.61	925.5%	0.00	0.00	0%
205 General Obligation Bond Fund	355,000.00	355,000.00	100.0%	355,000.00	318,238.24	90%
401 Stormwater Mgmt Fund	273,350.00	400,260.93	146.4%	290,937.50	266,536.19	92%
402 Water Maintenance Fund	523,200.00	775,335.23	148.2%	880,137.50	688,502.76	78%
403 Sewer Maintenance Fund	752,900.00	994,074.75	132.0%	988,837.50	946,392.17	96%
404 Water Capt'l Improve Fund	51,500.00	85,157.05	165.4%	0.00	0.00	0%
405 Sewer Capt'l Improve Fund	1,000.00	1,822.71	182.3%	100,000.00	0.00	0%
406 Stormwater Capt'l Improve Fund	500.00	1,068.46	213.7%	0.00	0.00	0%
621 Unemployment Trust Fund	100.00	84.68	84.7%	15,000.00	11,189.22	75%
625 Explorers Program Fund	0.00	250.00	0.0%	15,000.00	0.00	0%
	4,384,610.00	5,383,493.36	122.8%	6,883,150.00	5,874,989.89	85.4%