

2021 BUDGET POSITION

City Of Algona

Time: 16:35:22 Date: 06/10/2021

Page: 1

001 Current Expense			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes	1,856,400.00	326,766.70	1,529,633.30	17.6%
320 Licenses & Permits	249,200.00	88,638.81	160,561.19	35.6%
330 State Generated Revenues	82,750.00	42,098.91	40,651.09	50.9%
340 Charges For Services	47,015.00	8,520.29	38,494.71	18.1%
350 Fines & Forfeitures	52,460.00	8,687.17	43,772.83	16.6%
360 Misc Revenues	31,900.00	5,315.50	26,584.50	16.7%
380 Non Revenues	0.00	797.00	(797.00)	0.0%
Fund Revenues:	2,319,725.00	480,824.38	1,838,900.62	20.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	30,300.00	5,499.01	24,800.99	18.1%
512 Judicial	80,000.00	17,821.00	62,179.00	22.3%
513 Executive	67,500.00	10,542.72	56,957.28	15.6%
514 Finance	187,250.00	58,799.46	128,450.54	31.4%
515 Legal Services	65,000.00	13,016.50	51,983.50	20.0%
518 Central Services	94,950.00	50,586.31	44,363.69	53.3%
521 Law Enforcement	1,342,403.09	412,430.71	929,972.38	30.7%
523 Jail Costs	90,000.00	6,068.93	83,931.07	6.7%
524 Protective Inspections	22,250.00	3,229.36	19,020.64	14.5%
528 Comm/Alarms/Dispatch	160,000.00	36,116.59	123,883.41	22.6%
537 Garbage & Solid Waste Utilitys	16,000.00	0.00	16,000.00	0.0%
553 Conservation	12,600.00	2,924.00	9,676.00	23.2%
554 Environmental Services	15,000.00	1,267.50	13,732.50	8.5%
558 Planning & Community Devel	327,000.00	70,038.55	256,961.45	21.4%
560 Social Services	16,000.00	2,250.00	13,750.00	14.1%
570 Culture & Recreation	35,000.00	13.01	34,986.99	0.0%
575 Cultural & Recreational Fac	10,000.00	1,197.69	8,802.31	12.0%
576 Park Facilities	52,000.00	(2,295.19)	54,295.19	4.4%
580 Non Expeditures	0.00	120,969.39	(120,969.39)	0.0%
594 Capital Expenditures	10,000.00	7,707.00	2,293.00	77.1%
597 Interfund Transfers	227,000.00	0.00	227,000.00	0.0%
Fund Expenditures:	2,860,253.09	818,182.54	2,042,070.55	28.6%
Fund Excess/(Deficit):	(540,528.09)	(337,358.16)		

2021 BUDGET POSITION

City Of Algona

Time: 16:35:22 Date: 06/10/2021

Page: 2

002 Drug Fund		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues	1,000.00	0.00	1,000.00	0.0%
Fund Revenues:	1,000.00	0.00	1,000.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement	2,200.00	0.00	2,200.00	0.0%
Fund Expenditures:	2,200.00	0.00	2,200.00	0.0%
Fund Excess/(Deficit):	(1,200.00)	0.00		

2021 BUDGET POSITION

City Of Algona

Time: 16:35:22 Date: 06/10/2021

Page: 3

101 Street Fund		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes	183,000.00	4,695.13	178,304.87	2.6%
320 Licenses & Permits	10,150.00	0.00	10,150.00	0.0%
330 State Generated Revenues	59,000.00	14,700.07	44,299.93	24.9%
360 Misc Revenues	3,000.00	4.00	2,996.00	0.1%
397 Interfund Transfers	2,000.00	0.00	2,000.00	0.0%
Fund Revenues:	257,150.00	19,399.20	237,750.80	7.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	306,600.00	72,875.16	233,724.84	23.8%
543 Streets Admin & Overhead	27,400.00	12,918.92	14,481.08	47.1%
Fund Expenditures:	334,000.00	85,794.08	248,205.92	25.7%
Fund Excess/(Deficit):	(76,850.00)	(66,394.88)		

2021 BUDGET POSITION

City Of Algona

Time: 16:35:22 Date: 06/10/2021

Page: 4

105 Contingency Fund		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues	900.00	0.00	900.00	0.0%
Fund Revenues:	900.00	0.00	900.00	0.0%
Fund Excess/(Deficit):	900.00	0.00		

2021 BUDGET POSITION

City Of Algona

Time: 16:35:22 Date: 06/10/2021

Page: 5

106 Capital Improvement Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes	60,000.00	29,333.02	30,666.98	48.9%
360 Misc Revenues	2,300.00	0.00	2,300.00	0.0%
Fund Revenues:	62,300.00	29,333.02	32,966.98	47.1%
Fund Excess/(Deficit):	62,300.00	29,333.02		

2021 BUDGET POSITION

City Of Algona

Time: 16:35:22 Date: 06/10/2021

Page: 6

110 Park Impact Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes	3,000.00	0.00	3,000.00	0.0%
340 Charges For Services	1,300.00	0.00	1,300.00	0.0%
360 Misc Revenues	500.00	0.00	500.00	0.0%
Fund Revenues:	4,800.00	0.00	4,800.00	0.0%
Fund Excess/(Deficit):	4,800.00	0.00		

2021 BUDGET POSITION

City Of Algona

Time: 16:35:22 Date: 06/10/2021

Page: 7

205 General Obligation Bond Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers	210,000.00	0.00	210,000.00	0.0%
Fund Revenues:	210,000.00	0.00	210,000.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service	320,000.00	0.00	320,000.00	0.0%
Fund Expenditures:	320,000.00	0.00	320,000.00	0.0%
Fund Excess/(Deficit):	(110,000.00)	0.00		

2021 BUDGET POSITION

City Of Algona

Time: 16:35:22 Date: 06/10/2021

Page: 8

401 Stormwater Mgmt Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
340 Charges For Services	385,000.00	109,321.36	275,678.64	28.4%
350 Fines & Forfeitures	1,000.00	0.00	1,000.00	0.0%
360 Misc Revenues	10,000.00	0.00	10,000.00	0.0%
Fund Revenues:	396,000.00	109,321.36	286,678.64	27.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
538 Other Utilities/Activities	338,000.00	73,488.60	264,511.40	21.7%
594 Capital Expenditures	0.00	2,566.28	(2,566.28)	0.0%
Fund Expenditures:	338,000.00	76,054.88	261,945.12	22.5%
Fund Excess/(Deficit):	58,000.00	33,266.48		

2021 BUDGET POSITION

City Of Algona

Time: 16:35:22 Date: 06/10/2021

Page: 9

402 Water Maintenance Fund			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
340 Charges For Services	719,200.00	182,966.55	536,233.45	25.4%
350 Fines & Forfeitures	13,000.00	0.00	13,000.00	0.0%
360 Misc Revenues	5,600.00	0.00	5,600.00	0.0%
Fund Revenues:	737,800.00	182,966.55	554,833.45	24.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	707,250.00	165,427.07	541,822.93	23.4%
535 Sewer	0.00	907.83	(907.83)	0.0%
594 Capital Expenditures	30,000.00	0.00	30,000.00	0.0%
Fund Expenditures:	737,250.00	166,334.90	570,915.10	22.6%
Fund Excess/(Deficit):	550.00	16,631.65		

2021 BUDGET POSITION

City Of Algona

Time: 16:35:22 Date: 06/10/2021

Page: 10

403 Sewer Maintenance Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
340 Charges For Services	980,000.00	275,722.73	704,277.27	28.1%
350 Fines & Forfeitures	2,000.00	0.00	2,000.00	0.0%
360 Misc Revenues	2,000.00	0.00	2,000.00	0.0%
Fund Revenues:	984,000.00	275,722.73	708,277.27	28.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer	973,900.00	257,822.01	716,077.99	26.5%
594 Capital Expenditures	10,000.00	0.00	10,000.00	0.0%
Fund Expenditures:	983,900.00	257,822.01	726,077.99	26.2%
Fund Excess/(Deficit):	100.00	17,900.72		

2021 BUDGET POSITION

City Of Algona

Time: 16:35:22 Date: 06/10/2021

Page: 11

404 Water Capt'l Improve Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
340 Charges For Services	75,000.00	19,581.62	55,418.38	26.1%
360 Misc Revenues	2,700.00	0.00	2,700.00	0.0%
Fund Revenues:	77,700.00	19,581.62	58,118.38	25.2%
Fund Excess/(Deficit):	77,700.00	19,581.62		

2021 BUDGET POSITION

City Of Algona

Time: 16:35:22 Date: 06/10/2021

Page: 12

405 Sewer Capt'l Improve Fund		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues	2,400.00	0.00	2,400.00	0.0%
Fund Revenues:	2,400.00	0.00	2,400.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	100,000.00	0.00	100,000.00	0.0%
Fund Expenditures:	100,000.00	0.00	100,000.00	0.0%
Fund Excess/(Deficit):	(97,600.00)	0.00		

2021 BUDGET POSITION

City Of Algona

Time: 16:35:22 Date: 06/10/2021

Page: 13

406 Stormwater Capt'l Improve Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues	1,400.00	0.00	1,400.00	0.0%
Fund Revenues:	1,400.00	0.00	1,400.00	0.0%
Fund Excess/(Deficit):	1,400.00	0.00		

2021 BUDGET POSITION

City Of Algona

Time: 16:35:22 Date: 06/10/2021

Page: 14

621 Unemployment Trust Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues	100.00	0.00	100.00	0.0%
390 Other Revenues	15,000.00	0.00	15,000.00	0.0%

Fund Revenues:	15,100.00	0.00	15,100.00	0.0%
-----------------------	------------------	-------------	------------------	-------------

Expenditures	Amt Budgeted	Expenditures	Remaining	
517 Employee Benefit Programs	15,000.00	0.00	15,000.00	0.0%

Fund Expenditures:	15,000.00	0.00	15,000.00	0.0%
---------------------------	------------------	-------------	------------------	-------------

Fund Excess/(Deficit):	100.00	0.00		
-------------------------------	---------------	-------------	--	--

2021 BUDGET POSITION

City Of Algona

Time: 16:35:22 Date: 06/10/2021

Page: 15

625 Explorers Program Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement	15,000.00	0.00	15,000.00	0.0%
Fund Expenditures:	15,000.00	0.00	15,000.00	0.0%
Fund Excess/(Deficit):	(15,000.00)	0.00		

2021 BUDGET POSITION TOTALS

City Of Algona

Months: 01 To: 03

Time: 16:35:22 Date: 06/10/2021

Page: 16

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	2,319,725.00	480,824.38	20.7%	2,860,253.09	818,182.54	29%
002 Drug Fund	1,000.00	0.00	0.0%	2,200.00	0.00	0%
101 Street Fund	257,150.00	19,399.20	7.5%	334,000.00	85,794.08	26%
105 Contingency Fund	900.00	0.00	0.0%	0.00	0.00	0%
106 Capital Improvement Fund	62,300.00	29,333.02	47.1%	0.00	0.00	0%
110 Park Impact Fund	4,800.00	0.00	0.0%	0.00	0.00	0%
205 General Obligation Bond Fund	210,000.00	0.00	0.0%	320,000.00	0.00	0%
401 Stormwater Mgmt Fund	396,000.00	109,321.36	27.6%	338,000.00	76,054.88	23%
402 Water Maintenance Fund	737,800.00	182,966.55	24.8%	737,250.00	166,334.90	23%
403 Sewer Maintenance Fund	984,000.00	275,722.73	28.0%	983,900.00	257,822.01	26%
404 Water Capt'l Improve Fund	77,700.00	19,581.62	25.2%	0.00	0.00	0%
405 Sewer Capt'l Improve Fund	2,400.00	0.00	0.0%	100,000.00	0.00	0%
406 Stormwater Capt'l Improve Fund	1,400.00	0.00	0.0%	0.00	0.00	0%
621 Unemployment Trust Fund	15,100.00	0.00	0.0%	15,000.00	0.00	0%
625 Explorers Program Fund	0.00	0.00	0.0%	15,000.00	0.00	0%
	5,070,275.00	1,117,148.86	22.0%	5,705,603.09	1,404,188.41	24.6%