

2022 BUDGET POSITION

City Of Algona

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001 Current Expense Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes	2,040,200.00	413,344.84	1,626,855.16	20.3%
320 Licenses & Permits	312,050.00	103,160.82	208,889.18	33.1%
330 State Generated Revenues	798,500.00	41,824.94	756,675.06	5.2%
340 Charges For Services	172,850.00	27,361.51	145,488.49	15.8%
350 Fines & Forfeitures	45,850.00	1,402.43	44,447.57	3.1%
360 Misc Revenues	22,850.00	11,927.23	10,922.77	52.2%
380 Non Revenues	0.00	620.00	(620.00)	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	3,392,300.00	599,641.77	2,792,658.23	17.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	19,450.00	4,257.50	15,192.50	21.9%
512 Judicial	95,000.00	15,004.40	79,995.60	15.8%
513 Executive	30,950.00	8,043.81	22,906.19	26.0%
514 Finance	262,850.00	57,251.28	205,598.72	21.8%
515 Legal Services	39,000.00	7,091.03	31,908.97	18.2%
518 Central Services	94,750.00	55,876.19	38,873.81	59.0%
521 Law Enforcement	1,616,500.00	463,091.47	1,153,408.53	28.6%
523 Jail Costs	95,000.00	18,894.31	76,105.69	19.9%
524 Protective Inspections	0.00	0.00	0.00	0.0%
528 Comm/Alarms/Dispatch	172,000.00	37,523.31	134,476.69	21.8%
537 Garbage & Solid Waste Utilitys	18,000.00	0.00	18,000.00	0.0%
553 Conservation	109,600.00	2,594.00	107,006.00	2.4%
554 Environmental Services	18,000.00	2,992.92	15,007.08	16.6%
558 Planning & Community Devel	412,800.00	67,154.23	345,645.77	16.3%
560 Social Services	11,000.00	252.90	10,747.10	2.3%
570 Culture & Recreation	36,000.00	0.00	36,000.00	0.0%
571 Education	58,000.00	0.00	58,000.00	0.0%
575 Cultural & Recreational Fac	10,000.00	1,462.75	8,537.25	14.6%
576 Park Facilities	220,000.00	58,609.36	161,390.64	26.6%
580 Non Expenditures	0.00	6,049.21	(6,049.21)	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	451,000.00	0.00	451,000.00	0.0%

Fund Expenditures:	3,769,900.00	806,148.67	2,963,751.33	21.4%
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Fund Excess/(Deficit):	(377,600.00)	(206,506.90)		
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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		

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101 Street Fund		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes	185,000.00	6,166.22	178,833.78	3.3%
320 Licenses & Permits	600.00	0.00	600.00	0.0%
330 State Generated Revenues	301,300.00	15,811.69	285,488.31	5.2%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Misc Revenues	30,520.00	0.00	30,520.00	0.0%
397 Interfund Transfers	253,000.00	0.00	253,000.00	0.0%
Fund Revenues:	770,420.00	21,977.91	748,442.09	2.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	559,000.00	117,129.99	441,870.01	21.0%
543 Streets Admin & Overhead	41,650.00	23,133.52	18,516.48	55.5%
594 Capital Expenditures	260,000.00	0.00	260,000.00	0.0%
Fund Expenditures:	860,650.00	140,263.51	720,386.49	16.3%
Fund Excess/(Deficit):	(90,230.00)	(118,285.60)		

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105 Contingency Fund		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues	198,000.00	0.00	198,000.00	0.0%
Fund Revenues:	198,000.00	0.00	198,000.00	0.0%
Fund Excess/(Deficit):	198,000.00	0.00		

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106 Capital Improvement Fund			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes	100,000.00	34,050.52	65,949.48	34.1%
330 State Generated Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	100,000.00	34,050.52	65,949.48	34.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	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):	(220,000.00)	34,050.52		

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110 Park Impact Fund			Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining		
310 Taxes	36,000.00	0.00	36,000.00	0.0%	
340 Charges For Services	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	36,000.00	0.00	36,000.00	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
576 Park Facilities	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	36,000.00	0.00			

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205 General Obligation Bond Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers	320,000.00	0.00	320,000.00	0.0%
Fund Revenues:	320,000.00	0.00	320,000.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service	319,000.00	0.00	319,000.00	0.0%
Fund Expenditures:	319,000.00	0.00	319,000.00	0.0%
Fund Excess/(Deficit):	1,000.00	0.00		

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401 Stormwater Mgmt Fund			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
320 Licenses & Permits	0.00	0.00	0.00	0.0%
330 State Generated Revenues	50,000.00	0.00	50,000.00	0.0%
340 Charges For Services	430,000.00	116,913.13	313,086.87	27.2%
350 Fines & Forfeitures	0.00	906.48	(906.48)	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	480,000.00	117,819.61	362,180.39	24.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Natural Resources	59,500.00	14,875.00	44,625.00	25.0%
538 Other Utilities/Activities	322,900.00	112,004.89	210,895.11	34.7%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	382,400.00	126,879.89	255,520.11	33.2%
Fund Excess/(Deficit):	97,600.00	(9,060.28)		

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402 Water Maintenance Fund			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%
340 Charges For Services	802,000.00	229,726.62	572,273.38	28.6%
350 Fines & Forfeitures	0.00	5,327.82	(5,327.82)	0.0%
360 Misc Revenues	0.00	11,334.12	(11,334.12)	0.0%
Fund Revenues:	802,000.00	246,388.56	555,611.44	30.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	836,500.00	185,628.17	650,871.83	22.2%
535 Sewer	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	836,500.00	185,628.17	650,871.83	22.2%
Fund Excess/(Deficit):	(34,500.00)	60,760.39		

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403 Sewer Maintenance Fund			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
340 Charges For Services	1,181,000.00	325,177.64	855,822.36	27.5%
350 Fines & Forfeitures	0.00	5,226.57	(5,226.57)	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	1,181,000.00	330,404.21	850,595.79	28.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer	1,239,900.00	287,232.79	952,667.21	23.2%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,239,900.00	287,232.79	952,667.21	23.2%
Fund Excess/(Deficit):	(58,900.00)	43,171.42		

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404 Water Capt'l Improve Fund			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
330 State Generated Revenues	224,000.00	0.00	224,000.00	0.0%
340 Charges For Services	70,000.00	18,863.16	51,136.84	26.9%
360 Misc Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	294,000.00	18,863.16	275,136.84	6.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	0.00	0.00	0.00	0.0%
594 Capital Expenditures	400,000.00	0.00	400,000.00	0.0%
Fund Expenditures:	400,000.00	0.00	400,000.00	0.0%
Fund Excess/(Deficit):	(106,000.00)	18,863.16		

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405 Sewer Capt'l Improve Fund		Months: 01 To: 03			
Revenues	Amt Budgeted	Revenues	Remaining		
340 Charges For Services	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
535 Sewer	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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406 Stormwater Capt'l Improve Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
538 Other Utilities/Activities	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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501 Equipment Replacement Fund		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
340 Charges For Services	818,500.00	204,625.00	613,875.00	25.0%
Fund Revenues:	818,500.00	204,625.00	613,875.00	25.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	87,350.00	0.00	87,350.00	0.0%
Fund Expenditures:	87,350.00	0.00	87,350.00	0.0%
Fund Excess/(Deficit):	731,150.00	204,625.00		

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621 Unemployment Trust Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
517 Employee Benefit Programs	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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625 Explorers Program Fund			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2022 BUDGET POSITION TOTALS

City Of Algona

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	3,392,300.00	599,641.77	17.7%	3,769,900.00	806,148.67	21%
002 Drug Fund	1,000.00	0.00	0.0%	2,200.00	0.00	0%
101 Street Fund	770,420.00	21,977.91	2.9%	860,650.00	140,263.51	16%
105 Contingency Fund	198,000.00	0.00	0.0%	0.00	0.00	0%
106 Capital Improvement Fund	100,000.00	34,050.52	34.1%	320,000.00	0.00	0%
110 Park Impact Fund	36,000.00	0.00	0.0%	0.00	0.00	0%
205 General Obligation Bond Fund	320,000.00	0.00	0.0%	319,000.00	0.00	0%
401 Stormwater Mgmt Fund	480,000.00	117,819.61	24.5%	382,400.00	126,879.89	33%
402 Water Maintenance Fund	802,000.00	246,388.56	30.7%	836,500.00	185,628.17	22%
403 Sewer Maintenance Fund	1,181,000.00	330,404.21	28.0%	1,239,900.00	287,232.79	23%
404 Water Capt'l Improve Fund	294,000.00	18,863.16	6.4%	400,000.00	0.00	0%
405 Sewer Capt'l Improve Fund	0.00	0.00	0.0%	0.00	0.00	0%
406 Stormwater Capt'l Improve Fund	0.00	0.00	0.0%	0.00	0.00	0%
501 Equipment Replacement Fund	818,500.00	204,625.00	25.0%	87,350.00	0.00	0%
621 Unemployment Trust Fund	0.00	0.00	0.0%	0.00	0.00	0%
625 Explorers Program Fund	0.00	0.00	0.0%	0.00	0.00	0%
	8,393,220.00	1,573,770.74	18.8%	8,217,900.00	1,546,153.03	18.8%