



# CITY COUNCIL

**AGENDA BILL # AB22-0040**

**City of Algona  
200 Washington Blvd.  
Algona, WA 98001**

ITEM INFORMATION			
<b>SUBJECT:</b>  2 <sup>ND</sup> Quarter Financial Report	<b>Agenda Date: August 22, 2022</b>		
	Department/Committee/Individual	Created	Reviewed
	Mayor		
	City Administrator		X
	City Attorney		
	City Clerk		X
	Finance Dept		
	PW/Utilities		
	Planning Dept		
	Community Services		
	Police Dept		
	<b>Cost Impact:</b>	Finance Committee	
<b>Fund Source:</b>	Planning Commission		
<b>Timeline:</b>	Civil Service Committee		
<b>Staff Contact: Dana Parker, Deputy City Clerk</b>			
<b>Attachments:</b>			
<b>SUMMARY STATEMENT:</b>  This is the first review of the 2 <sup>nd</sup> Quarter Financial Report			
<b>COMMITTEE REVIEW AND RECOMMENDATION:</b>			
<b>RECOMMENDED ACTION:</b> First Review			
RECORD OF COUNCIL ACTION			
<i>Meeting Date:</i>	<i>Action:</i>	<i>Vote:</i>	

# TREASURER'S REPORT

## Fund Totals

City Of Algona

06/01/2022 To: 06/30/2022

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	984,116.27	151,164.37	551,061.26	584,219.38	26,544.14	43,509.98	-2,690.82	651,582.68
002 Drug Fund	6,676.60	0.00		6,676.60	0.00	0.00	0.00	6,676.60
101 Street Fund	38,191.44	134,163.07	87,062.50	85,292.01	3,133.43	1,396.30	0.00	89,821.74
105 Contingency Fund	123,465.16	99,000.00		222,465.16	0.00	0.00	0.00	222,465.16
106 Capital Improvement Fund	690,397.48	5,536.76	160,000.00	535,934.24	0.00	0.00	0.00	535,934.24
110 Park Impact Fund	136,679.52	27,581.84		164,261.36	0.00	0.00	0.00	164,261.36
205 General Obligation Bond Fund	-14,411.29	160,000.00		145,588.71	0.00	0.00	0.00	145,588.71
401 Stormwater Mgmt Fund	1,655,003.85	31,507.34	46,442.85	1,640,068.34	2,091.14	4,725.79	-6,170.47	1,640,714.80
402 Water Maintenance Fund	1,059,478.58	61,075.37	62,581.13	1,057,972.82	32,302.39	3,958.72	-7,050.66	1,087,183.27
403 Sewer Maintenance Fund	598,460.88	91,387.48	99,007.74	590,840.62	872.36	1,774.08	-16,460.44	577,026.62
404 Water Capt'l Improve Fund	543,659.18	5,469.12		549,128.30	-3.00	0.00	-1,015.59	548,109.71
405 Sewer Capt'l Improve Fund	334,469.53	0.00		334,469.53	0.00	0.00	0.00	334,469.53
406 Stormwater Capt'l Improve Fund	196,071.06	0.00		196,071.06	0.00	0.00	0.00	196,071.06
501 Equipment Replacement Fund	204,625.00	204,625.00		409,250.00	0.00	0.00	0.00	409,250.00
621 Unemployment Trust Fund	4,673.27	0.00		4,673.27	0.00	0.00	0.00	4,673.27
625 Explorers Program Fund	27,417.46	0.00		27,417.46	0.00	0.00	0.00	27,417.46
	6,588,973.99	971,510.35	1,006,155.48	6,554,328.86	64,940.46	55,364.87	-33,387.98	6,641,246.21

# TREASURER'S REPORT

## Account Totals

City Of Algona

06/01/2022 To: 06/30/2022

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending Balance	Outstanding Rec	Outstanding Exp	Adj Balance
2 LGIP - INVESTMENT PURCHASE	5,554,050.76	4,615.90	0.00	5,558,666.66	0.00	0.00	5,558,666.66
4 Petty Cash	350.00	0.00	0.00	350.00	0.00	0.00	350.00
5 Checking Account - Columbia	1,009,364.38	882,163.65	916,030.48	975,497.55	-513,699.51	120,431.51	582,229.55
6 Xpress EFT	25,208.85	37,514.36	42,908.56	19,814.65	-19,814.65	0.00	0.00
Total Cash:	6,588,973.99	924,293.91	958,939.04	6,554,328.86	-533,514.16	120,431.51	6,141,246.21
	6,588,973.99	924,293.91	958,939.04	6,554,328.86	-533,514.16	120,431.51	6,141,246.21

## 2022 BUDGET POSITION

City Of Algona

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001 Current Expense Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
<b>310 Taxes</b>				
311 10 00 00	Property Tax	571,000.00	305,004.96	265,995.04 53.4%
313 11 00 00	Sales Tax	390,000.00	254,796.48	135,203.52 65.3%
313 61 00 00	Natural Gas Use Tax	23,000.00	13,829.23	9,170.77 60.1%
313 71 00 00	Local Criminal Justice	110,000.00	55,314.16	54,685.84 50.3%
316 10 00 00	Business & Occupation Tax	278,000.00	119,708.01	158,291.99 43.1%
316 40 04 01	Storm Drain Utility Tax	26,000.00	13,316.41	12,683.59 51.2%
316 40 04 02	Water Utility Tax	105,000.00	50,299.96	54,700.04 47.9%
316 41 00 00	Electric Utility Tax	330,000.00	181,422.57	148,577.43 55.0%
316 42 00 00	Sewer Utility Tax	72,000.00	36,112.64	35,887.36 50.2%
316 43 00 00	Gas Utility Tax	60,000.00	37,595.17	22,404.83 62.7%
316 47 00 00	Telephone Utility Tax	50,000.00	20,151.82	29,848.18 40.3%
316 81 00 00	Gambling Tax - Pulltabs	25,000.00	10,016.86	14,983.14 40.1%
316 83 00 00	Gambling Tax - Amusement Gam	200.00	170.00	30.00 85.0%
<b>310 Taxes</b>		<b>2,040,200.00</b>	<b>1,097,738.27</b>	<b>942,461.73 53.8%</b>

<b>320 Licenses &amp; Permits</b>				
321 91 00 00	Franchise Fees - Garbage	160,000.00	72,644.53	87,355.47 45.4%
321 91 01 00	Franchise Fees - Cable TV	25,000.00	7,831.57	17,168.43 31.3%
321 99 00 00	Business License Fees	65,000.00	31,091.64	33,908.36 47.8%
322 10 00 00	Building Permit Fees	45,000.00	43,906.07	1,093.93 97.6%
322 10 01 00	Fill Permit Fees	150.00	400.00	(250.00) 266.7%
322 10 02 00	Mechanical Permit Fees	1,500.00	3,016.35	(1,516.35) 201.1%
322 10 03 00	Demolition Permit Fees	1,200.00	200.00	1,000.00 16.7%
322 10 04 00	Plumbing Permit Fees	1,200.00	1,055.80	144.20 88.0%
322 30 00 00	Animal Licenses	1,000.00	628.00	372.00 62.8%
322 90 00 00	Miscellaneous Permit Fees	12,000.00	7,866.00	4,134.00 65.6%
<b>320 Licenses &amp; Permits</b>		<b>312,050.00</b>	<b>168,639.96</b>	<b>143,410.04 54.0%</b>

<b>330 State Generated Revenues</b>				
332 92 10 00	Coronavirus Local Fis Rec - ARPA	448,000.00	0.00	448,000.00 0.0%
334 03 10 04	Local Haz Waste Grant KC	0.00	5,922.64	(5,922.64) 0.0%
334 03 12 01	KC Waste Reduction, Recycle Grant State	0.00	10,000.00	(10,000.00) 0.0%
334 04 20 02	GMA Grant Dept. Of Comm	60,000.00	0.00	60,000.00 0.0%
336 00 98 00	City Assistance	90,000.00	41,117.13	48,882.87 45.7%
336 06 21 00	Crim Just Violent Crimes/Pop	1,000.00	547.76	452.24 54.8%
336 06 26 00	CJ CTED Programs 1-3	4,000.00	1,946.83	2,053.17 48.7%
336 06 51 00	DUI/Other Crim Justice	500.00	275.05	224.95 55.0%
336 06 94 00	Liquor Excise Tax	21,000.00	11,699.49	9,300.51 55.7%
336 06 95 00	Liquor Profit Tax	25,000.00	12,759.59	12,240.41 51.0%
337 07 01 01	Department Of Ecology	1,000.00	0.00	1,000.00 0.0%
337 40 00 00	Wetlands Grant	90,000.00	0.00	90,000.00 0.0%
341 96 00 00	KC Transit Admin Reimbursement	58,000.00	11,497.72	46,502.28 19.8%
<b>330 State Generated Revenues</b>		<b>798,500.00</b>	<b>95,766.21</b>	<b>702,733.79 12.0%</b>

<b>340 Charges For Services</b>				
341 32 00 00	Records Services	300.00	0.00	300.00 0.0%
341 81 01 00	Printing & Publishing	100.00	100.00	0.00 100.0%
341 82 00 00	KC Transfer Station Reimbursement	150,000.00	45,338.23	104,661.77 30.2%
341 95 00 00	Legal Services	500.00	0.00	500.00 0.0%
342 10 00 00	Law Enforcement Services	600.00	6.01	593.99 1.0%

## 2022 BUDGET POSITION

City Of Algona

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Months: 01 To: 06

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

342 10 00 01 Law Enforcement Services - Warrants/Subpeonas	1,750.00	276.86	1,473.14	15.8%
342 36 00 00 Housing And Monitoring Of Prisoners	6,400.00	156.75	6,243.25	2.4%
342 40 00 00 Bldg Inspection Fees	200.00	0.00	200.00	0.0%
345 83 00 00 Plan Check Fees	13,000.00	27,758.49	(14,758.49)	213.5%
<b>340 Charges For Services</b>	<b>172,850.00</b>	<b>73,636.34</b>	<b>99,213.66</b>	<b>42.6%</b>

### 350 Fines & Forfeitures

353 10 00 00 Traffic Infractions	35,000.00	1,315.07	33,684.93	3.8%
353 70 00 00 Non Traffic Infraciton Penal	250.00	0.00	250.00	0.0%
355 20 00 00 Driving Under The Influence	1,500.00	14.74	1,485.26	1.0%
355 80 00 00 Other Criminal Traffic	2,500.00	68.83	2,431.17	2.8%
356 90 00 00 Non-Traffic Misdemenor	600.00	0.00	600.00	0.0%
357 33 00 00 Public Defense Costs	3,000.00	3.65	2,996.35	0.1%
357 35 00 00 Court Interpreter	3,000.00	0.14	2,999.86	0.0%
<b>350 Fines &amp; Forfeitures</b>	<b>45,850.00</b>	<b>1,402.43</b>	<b>44,447.57</b>	<b>3.1%</b>

### 360 Misc Revenues

361 11 00 01 Investment Interest	6,000.00	11,734.57	(5,734.57)	195.6%
361 40 00 00 Sales Interest	3,400.00	284.20	3,115.80	8.4%
362 00 00 00 Space & Facilities Rental	9,600.00	0.00	9,600.00	0.0%
362 00 00 01 Community Cnt. Rental	500.00	315.00	185.00	63.0%
367 00 00 02 AWC Wellness Award	0.00	76.71	(76.71)	0.0%
367 00 14 01 AWC RMSA Grant-Finance	0.00	5,000.00	(5,000.00)	0.0%
367 00 21 02 AWC Lexipol Grant	0.00	2,832.90	(2,832.90)	0.0%
367 11 00 00 Contributions & Donations	3,000.00	0.00	3,000.00	0.0%
369 10 00 00 Sale Of Surplus	0.00	11,494.05	(11,494.05)	0.0%
369 91 00 00 Miscellaneous	0.00	10,185.93	(10,185.93)	0.0%
369 91 00 01 Misc. Revenues	350.00	0.00	350.00	0.0%
<b>360 Misc Revenues</b>	<b>22,850.00</b>	<b>41,923.36</b>	<b>(19,073.36)</b>	<b>183.5%</b>

### 380 Non Revenues

389 90 01 00 Bldg. Energy Surcharge Fee	0.00	25.00	(25.00)	0.0%
389 90 05 00 Concealed Weapons	0.00	1,045.00	(1,045.00)	0.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>1,070.00</b>	<b>(1,070.00)</b>	<b>0.0%</b>

### Fund Revenues:

	<b>3,392,300.00</b>	<b>1,480,176.57</b>	<b>1,912,123.43</b>	<b>43.6%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 511 Legislative

511 60 10 00 Legislative - Salaries & Wages	12,500.00	5,965.62	6,534.38	47.7%
511 60 20 00 Legislative - Personnel Benefits	1,000.00	489.34	510.66	48.9%
511 60 31 00 Operating Supplies	500.00	19.38	480.62	3.9%
511 60 41 00 Professional Services	1,000.00	0.00	1,000.00	0.0%
511 60 43 00 Travel & Training	1,000.00	0.00	1,000.00	0.0%
511 60 44 01 Legislative - Advertising	5,000.00	2,115.23	2,884.77	42.3%
511 60 49 00 Miscellaneous	1,000.00	130.67	869.33	13.1%
511 70 40 99 Legislative - Allocated Operating Expenses	(2,550.00)	0.00	(2,550.00)	0.0%

## 2022 BUDGET POSITION

City Of Algona

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001 Current Expense Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>511 Legislative</b>				
511 Legislative	19,450.00	8,720.24	10,729.76	44.8%
<b>512 Judicial</b>				
512 50 41 00 Municipal Court	95,000.00	27,506.40	67,493.60	29.0%
512 Judicial	95,000.00	27,506.40	67,493.60	29.0%
<b>513 Executive</b>				
513 10 10 00 Salaries Mayor	17,000.00	8,372.40	8,627.60	49.2%
513 10 20 00 Benefits Mayor	8,700.00	4,348.92	4,351.08	50.0%
513 10 31 01 Operating Supplies Mayor	1,000.00	0.00	1,000.00	0.0%
513 10 40 99 Mayor - Allocated Operating Expenses	(2,250.00)	0.00	(2,250.00)	0.0%
513 10 41 01 Professional Services (Mayor)	1,000.00	386.31	613.69	38.6%
513 10 42 01 Communications Mayor	2,500.00	1,180.20	1,319.80	47.2%
513 10 43 01 Travel & Training Mayor	2,500.00	0.00	2,500.00	0.0%
513 10 49 00 Miscellaneous Mayor	500.00	20.00	480.00	4.0%
513 Executive	30,950.00	14,307.83	16,642.17	46.2%
<b>514 Finance</b>				
514 23 10 00 Salaries	152,000.00	64,081.24	87,918.76	42.2%
514 23 20 00 Benefits	66,000.00	25,574.07	40,425.93	38.7%
514 23 31 00 Operating Supplies	2,000.00	0.00	2,000.00	0.0%
514 23 40 99 Allocated Operating Supplies	(29,900.00)	0.00	(29,900.00)	0.0%
514 23 41 00 Professional Services	49,000.00	10,729.49	38,270.51	21.9%
514 23 42 00 Communications	10,000.00	2,600.20	7,399.80	26.0%
514 23 43 00 Travel & Training	5,000.00	193.73	4,806.27	3.9%
514 23 49 00 Miscellaneous	750.00	1,429.39	(679.39)	190.6%
514 40 49 00 Elections Costs	8,000.00	9,612.83	(1,612.83)	120.2%
514 Finance	262,850.00	114,220.95	148,629.05	43.5%
<b>515 Legal Services</b>				
515 41 41 00 Legal Services	39,000.00	19,985.25	19,014.75	51.2%
515 Legal Services	39,000.00	19,985.25	19,014.75	51.2%
<b>518 Central Services</b>				
518 20 40 01 Community Center/City Hall Prof. Serv.	2,000.00	409.57	1,590.43	20.5%
518 30 31 00 Operating Supplies	10,000.00	2,787.82	7,212.18	27.9%
518 30 41 00 Prof. Services	8,000.00	10,268.65	(2,268.65)	128.4%
518 30 46 00 Insurance	37,000.00	36,932.16	67.84	99.8%
518 30 48 00 Repairs & Maintenance	8,000.00	4,867.53	3,132.47	60.8%
518 90 45 00 Operating Rentals	750.00	531.06	218.94	70.8%
518 90 47 00 Utilities	12,000.00	5,569.06	6,430.94	46.4%
518 90 48 00 WRIA	0.00	1,751.00	(1,751.00)	0.0%
518 90 49 00 Miscellaneous	17,000.00	7,400.02	9,599.98	43.5%
518 Central Services	94,750.00	70,516.87	24,233.13	74.4%

## 2022 BUDGET POSITION

City Of Algona

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001 Current Expense Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>521 Law Enforcement</b>				
521 10 31 00	Operating Supplies	16,000.00	13,408.09	2,591.91 83.8%
521 10 32 00	Gasoline	26,000.00	14,554.83	11,445.17 56.0%
521 10 35 00	Small Tools	36,000.00	8,941.68	27,058.32 24.8%
521 10 41 00	Professional Services	34,000.00	27,154.51	6,845.49 79.9%
521 10 42 00	Communications	15,000.00	4,799.62	10,200.38 32.0%
521 10 42 01	Communications-EHM	0.00	93.57	(93.57) 0.0%
521 10 46 00	Insurance	45,000.00	44,535.84	464.16 99.0%
521 10 48 99	Asset Replacement - Police	216,000.00	108,000.00	108,000.00 50.0%
521 10 49 00	Miscellaneous	8,500.00	6,100.96	2,399.04 71.8%
521 21 10 00	Salaries	865,000.00	423,143.45	441,856.55 48.9%
521 21 20 00	Benefits	272,000.00	131,630.95	140,369.05 48.4%
521 21 20 01	LEOFF I Retirees	15,000.00	5,822.19	9,177.81 38.8%
521 21 22 00	Uniform Expenses	5,000.00	0.00	5,000.00 0.0%
521 21 22 02	Uniforms - Chief	700.00	503.81	196.19 72.0%
521 21 22 03	Uniforms - Aponte	750.00	646.28	103.72 86.2%
521 21 22 04	Uniforms - Kling	750.00	732.10	17.90 97.6%
521 21 22 05	Uniforms - PD Clerk	300.00	0.00	300.00 0.0%
521 21 22 08	Uniforms - Johnson	750.00	0.00	750.00 0.0%
521 21 22 11	Uniforms - Coyne	750.00	0.00	750.00 0.0%
521 21 22 12	Uniforms - McKay	750.00	0.00	750.00 0.0%
521 21 22 13	Uniforms - Boujukian	750.00	163.71	586.29 21.8%
521 21 22 14	Uniforms - Brown	750.00	342.16	407.84 45.6%
521 21 22 15	Uniforms - Court Sec/EHM	750.00	0.00	750.00 0.0%
521 40 43 00	Travel & Training	19,500.00	10,232.86	9,267.14 52.5%
521 40 43 01	Reserve Training	1,000.00	0.00	1,000.00 0.0%
521 50 47 00	Utilities	17,000.00	5,666.29	11,333.71 33.3%
521 50 48 00	Repairs & Maintenance	18,500.00	15,020.86	3,479.14 81.2%
<b>521 Law Enforcement</b>		<b>1,616,500.00</b>	<b>821,493.76</b>	<b>795,006.24 50.8%</b>
<b>523 Jail Costs</b>				
523 21 41 00	Home Monitoring	0.00	3,083.15	(3,083.15) 0.0%
523 60 49 00	Jail Services	95,000.00	32,200.44	62,799.56 33.9%
<b>523 Jail Costs</b>		<b>95,000.00</b>	<b>35,283.59</b>	<b>59,716.41 37.1%</b>
<b>528 Comm/Alarms/Dispatch</b>				
528 60 42 00	Communications - Valley Comm	172,000.00	77,749.35	94,250.65 45.2%
<b>528 Comm/Alarms/Dispatch</b>		<b>172,000.00</b>	<b>77,749.35</b>	<b>94,250.65 45.2%</b>
<b>537 Garbage &amp; Solid Waste Utilitys</b>				
537 60 41 03	Local Haz Waste Grant - Professional Services	6,000.00	5,322.64	677.36 88.7%
537 60 41 04	KC WRR - Professional Services	12,000.00	10,000.00	2,000.00 83.3%
<b>537 Garbage &amp; Solid Waste Utilitys</b>		<b>18,000.00</b>	<b>15,322.64</b>	<b>2,677.36 85.1%</b>
<b>553 Conservation</b>				
553 10 40 00	KC Water Works Grant	99,000.00	0.00	99,000.00 0.0%
553 70 41 01	Boeing Chemical Contamination	8,000.00	245.00	7,755.00 3.1%
553 70 49 00	Pollution Control	2,600.00	2,594.00	6.00 99.8%

## 2022 BUDGET POSITION

City Of Algona

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001 Current Expense Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>553 Conservation</b>				
553 Conservation	109,600.00	2,839.00	106,761.00	2.6%
<b>554 Environmental Services</b>				
554 90 41 00 Animal Control	18,000.00	7,482.30	10,517.70	41.6%
554 Environmental Services	18,000.00	7,482.30	10,517.70	41.6%
<b>558 Planning &amp; Community Devel</b>				
558 50 41 04 Engr Srvs - Developer Plans	1,000.00	705.16	294.84	70.5%
558 50 41 05 Engineering-KC Transfer Station	150,000.00	24,828.45	125,171.55	16.6%
558 50 42 00 Communications	2,000.00	691.05	1,308.95	34.6%
558 50 43 00 Travel & Training	250.00	0.00	250.00	0.0%
558 50 49 00 Miscellaneous	300.00	82.76	217.24	27.6%
558 60 10 00 Salaries	0.00	40,826.29	(40,826.29)	0.0%
558 60 20 00 Benefits	0.00	16,617.31	(16,617.31)	0.0%
558 60 31 00 Operating Supplies	250.00	0.00	250.00	0.0%
558 60 41 00 Professional Services	258,000.00	141,136.17	116,863.83	54.7%
558 60 44 00 Publishing & Adverstising	1,000.00	0.00	1,000.00	0.0%
558 Planning & Community Devel	412,800.00	224,887.19	187,912.81	54.5%
<b>560 Social Services</b>				
566 80 49 00 Substance Abuse Services	1,000.00	503.70	496.30	50.4%
569 80 49 00 Senior Services	10,000.00	0.00	10,000.00	0.0%
560 Social Services	11,000.00	503.70	10,496.30	4.6%
<b>570 Culture &amp; Recreation</b>				
571 40 49 01 YMCA - Youth	10,000.00	0.00	10,000.00	0.0%
573 20 40 01 Futurewise	1,000.00	0.00	1,000.00	0.0%
573 90 41 00 Spectator And Community Events - Other Costs Allocations	25,000.00	1,949.89	23,050.11	7.8%
570 Culture & Recreation	36,000.00	1,949.89	34,050.11	5.4%
<b>571 Education</b>				
571 60 10 00 Salaries	39,000.00	0.00	39,000.00	0.0%
571 60 20 00 Benefits	19,000.00	0.00	19,000.00	0.0%
571 Education	58,000.00	0.00	58,000.00	0.0%
<b>575 Cultural &amp; Recreational Fac</b>				
575 50 30 00 Community Center - Supplies	5,000.00	258.73	4,741.27	5.2%
575 50 40 00 Community Center - Maint. & Operations	5,000.00	1,302.97	3,697.03	26.1%
575 Cultural & Recreational Fac	10,000.00	1,561.70	8,438.30	15.6%
<b>576 Park Facilities</b>				
576 80 10 00 Salaries	37,000.00	43,786.07	(6,786.07)	118.3%
576 80 20 00 Benefits	14,000.00	14,008.25	(8.25)	100.1%



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001 Current Expense Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>576 Park Facilities</b>				
576 80 31 00 Operating Supplies	10,000.00	1,669.47	8,330.53	16.7%
576 80 35 00 Small Tools	1,000.00	441.33	558.67	44.1%
576 80 41 00 Professional Services	3,000.00	1,251.00	1,749.00	41.7%
576 80 43 00 Park Facilities - Travel	500.00	0.00	500.00	0.0%
576 80 47 00 Utilities	15,000.00	3,400.48	11,599.52	22.7%
576 80 48 00 Repairs & Maintenance	2,500.00	34.27	2,465.73	1.4%
576 80 48 99 Asset Replacement - Parks	135,000.00	67,500.00	67,500.00	50.0%
576 80 49 00 Miscellaneous	2,000.00	104.97	1,895.03	5.2%
<b>576 Park Facilities</b>	<b>220,000.00</b>	<b>132,195.84</b>	<b>87,804.16</b>	<b>60.1%</b>
<b>580 Non Expenditures</b>				
589 30 00 01 ST Disb - Concealed Pistol License	0.00	845.00	(845.00)	0.0%
589 90 00 00 Employee Deduction Clearing	0.00	(14,920.37)	14,920.37	0.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>(14,075.37)</b>	<b>14,075.37</b>	<b>0.0%</b>
<b>597 Interfund Transfers</b>				
597 00 00 10 Transfer To 105 Contingency	198,000.00	99,000.00	99,000.00	50.0%
597 00 34 04 Transfer To 101 Street Fund	253,000.00	126,500.00	126,500.00	50.0%
<b>597 Interfund Transfers</b>	<b>451,000.00</b>	<b>225,500.00</b>	<b>225,500.00</b>	<b>50.0%</b>
<b>Fund Expenditures:</b>	<b>3,769,900.00</b>	<b>1,787,951.13</b>	<b>1,981,948.87</b>	<b>47.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>(377,600.00)</b>	<b>(307,774.56)</b>		

## 2022 BUDGET POSITION

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002 Drug Fund		Months: 01 To: 06			
Revenues	Amt Budgeted	Revenues	Remaining		
360 Misc Revenues					
369 30 00 00 Drug Revenues	1,000.00	0.00	1,000.00	0.0%	
360 Misc Revenues	1,000.00	0.00	1,000.00	0.0%	
<b>Fund Revenues:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
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>	
<b>Fund Excess/(Deficit):</b>	<b>(1,200.00)</b>	<b>0.00</b>			

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101 Street Fund		Months: 01 To: 06			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>310 Taxes</b>					
311 10 00 01	Property Taxes	185,000.00	101,862.71	83,137.29	55.1%
<b>310 Taxes</b>		<b>185,000.00</b>	<b>101,862.71</b>	<b>83,137.29</b>	<b>55.1%</b>
<b>320 Licenses &amp; Permits</b>					
322 40 00 00	Street/Overload Permit Fees	600.00	300.00	300.00	50.0%
<b>320 Licenses &amp; Permits</b>		<b>600.00</b>	<b>300.00</b>	<b>300.00</b>	<b>50.0%</b>
<b>330 State Generated Revenues</b>					
334 03 80 08	TIB 2020 Overlay Project	234,000.00	0.00	234,000.00	0.0%
336 00 71 00	Multimodal Transpo City	4,300.00	2,166.90	2,133.10	50.4%
336 00 87 00	Motor Vehicle Fuel Tax	63,000.00	29,757.12	33,242.88	47.2%
<b>330 State Generated Revenues</b>		<b>301,300.00</b>	<b>31,924.02</b>	<b>269,375.98</b>	<b>10.6%</b>
<b>360 Misc Revenues</b>					
362 00 00 02	KC Transfer Station Right-of-Way Lease	5,520.00	459.75	5,060.25	8.3%
369 91 01 01	Miscellaneous	25,000.00	0.00	25,000.00	0.0%
<b>360 Misc Revenues</b>		<b>30,520.00</b>	<b>459.75</b>	<b>30,060.25</b>	<b>1.5%</b>
<b>397 Interfund Transfers</b>					
397 00 34 04	Transfer From 001	253,000.00	126,500.00	126,500.00	50.0%
<b>397 Interfund Transfers</b>		<b>253,000.00</b>	<b>126,500.00</b>	<b>126,500.00</b>	<b>50.0%</b>
<b>Fund Revenues:</b>		<b>770,420.00</b>	<b>261,046.48</b>	<b>509,373.52</b>	<b>33.9%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>542 Streets - Maintenance</b>					
542 30 10 00	Salaries	121,000.00	40,961.27	80,038.73	33.9%
542 30 20 00	Benefits	47,000.00	18,747.56	28,252.44	39.9%
542 30 22 00	Uniform Expense	1,000.00	189.09	810.91	18.9%
542 30 31 00	Operating Supplies	15,000.00	3,688.66	11,311.34	24.6%
542 30 32 00	Gasoline	4,500.00	2,442.83	2,057.17	54.3%
542 30 35 00	Small Tools	3,000.00	1,903.72	1,096.28	63.5%
542 30 42 00	Road And Street Maintenance - Communications	3,500.00	112.50	3,387.50	3.2%
542 30 45 00	Operating Rentals	2,500.00	0.00	2,500.00	0.0%
542 30 48 00	Repairs & Maintenance	7,500.00	134.44	7,365.56	1.8%
542 30 48 99	Asset Replacement - Streets	289,000.00	144,500.00	144,500.00	50.0%
542 30 49 00	Miscellaneous	5,000.00	144.87	4,855.13	2.9%
542 63 47 00	Utilities	23,000.00	7,860.01	15,139.99	34.2%
542 64 48 00	Repairs & Maintenance	0.00	3,932.16	(3,932.16)	0.0%
542 64 48 01	Traffic Light Maint - Reimb	25,000.00	0.00	25,000.00	0.0%
542 67 49 00	Miscellaneous/Street Sweeping	12,000.00	0.00	12,000.00	0.0%
<b>542 Streets - Maintenance</b>		<b>559,000.00</b>	<b>224,617.11</b>	<b>334,382.89</b>	<b>40.2%</b>

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101 Street Fund		Months: 01 To: 06			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>543 Streets Admin &amp; Overhead</b>					
543 30 31 00	Operating Supplies	1,500.00	0.00	1,500.00	0.0%
543 30 41 00	Professional Services	25,000.00	14,728.36	10,271.64	58.9%
543 30 42 00	Communications	3,500.00	1,043.00	2,457.00	29.8%
543 30 43 00	Travel & Training	4,000.00	322.78	3,677.22	8.1%
543 30 46 00	Insurance	7,650.00	10,590.84	(2,940.84)	138.4%
543 30 49 00	Miscellaneous	0.00	2,247.88	(2,247.88)	0.0%
543 50 47 00	Utilities	0.00	2,355.20	(2,355.20)	0.0%
<b>543 Streets Admin &amp; Overhead</b>		<b>41,650.00</b>	<b>31,288.06</b>	<b>10,361.94</b>	<b>75.1%</b>
<b>594 Capital Expenditures</b>					
595 30 63 08	TIB 2021 Overlay Project	260,000.00	35,634.46	224,365.54	13.7%
<b>594 Capital Expenditures</b>		<b>260,000.00</b>	<b>35,634.46</b>	<b>224,365.54</b>	<b>13.7%</b>
<b>Fund Expenditures:</b>		<b>860,650.00</b>	<b>291,539.63</b>	<b>569,110.37</b>	<b>33.9%</b>
<b>Fund Excess/(Deficit):</b>		<b>(90,230.00)</b>	<b>(30,493.15)</b>		

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105 Contingency Fund	Months: 01 To: 06			
Revenues	Amt Budgeted	Revenues	Remaining	
<b>390 Other Revenues</b>				
397 00 01 01    Transfer In	198,000.00	99,000.00	99,000.00	50.0%
390 Other Revenues	198,000.00	99,000.00	99,000.00	50.0%
<b>Fund Revenues:</b>	<b>198,000.00</b>	<b>99,000.00</b>	<b>99,000.00</b>	<b>50.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>198,000.00</b>	<b>99,000.00</b>		

## 2022 BUDGET POSITION

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106 Capital Improvement Fund					Months: 01 To: 06
Revenues	Amt Budgeted	Revenues	Remaining		
310 Taxes					
318 34 00 00 Real Estate Excise Tax	100,000.00	53,316.77	46,683.23	53.3%	
318 35 00 00 Real Estate Excise Tax - Add	0.00	7.03	(7.03)	0.0%	
310 Taxes	100,000.00	53,323.80	46,676.20	53.3%	
<b>Fund Revenues:</b>	<b>100,000.00</b>	<b>53,323.80</b>	<b>46,676.20</b>	<b>53.3%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 00 00 Transfer To Debt Service	320,000.00	160,000.00	160,000.00	50.0%	
597 Interfund Transfers	320,000.00	160,000.00	160,000.00	50.0%	
<b>Fund Expenditures:</b>	<b>320,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>50.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>(220,000.00)</b>	<b>(106,676.20)</b>			

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110 Park Impact Fund		Months: 01 To: 06			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>310 Taxes</b>					
311 11 00 00 Parks Property Tax Levy	36,000.00	27,581.84	8,418.16	76.6%	
310 Taxes	36,000.00	27,581.84	8,418.16	76.6%	
<b>Fund Revenues:</b>	<b>36,000.00</b>	<b>27,581.84</b>	<b>8,418.16</b>	<b>76.6%</b>	
<b>Fund Excess/(Deficit):</b>	<b>36,000.00</b>	<b>27,581.84</b>			

## 2022 BUDGET POSITION

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205 General Obligation Bond Fund				
	Amt Budgeted	Revenues	Months: 01 To: 06	
Revenues			Remaining	
<b>397 Interfund Transfers</b>				
397 00 00 25    Transfer In From GF	320,000.00	160,000.00	160,000.00	50.0%
397 Interfund Transfers	320,000.00	160,000.00	160,000.00	50.0%
<b>Fund Revenues:</b>	<b>320,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>50.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>591 Debt Service</b>				
591 73 71 25    GO Bonds - Principal	278,000.00	0.00	278,000.00	0.0%
592 73 83 25    GO Bonds - Interest	41,000.00	20,413.53	20,586.47	49.8%
591 Debt Service	319,000.00	20,413.53	298,586.47	6.4%
<b>Fund Expenditures:</b>	<b>319,000.00</b>	<b>20,413.53</b>	<b>298,586.47</b>	<b>6.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>1,000.00</b>	<b>139,586.47</b>		



## 2022 BUDGET POSITION

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401 Stormwater Mgmt Fund				
				Months: 01 To: 06
Revenues	Amt Budgeted	Revenues	Remaining	
<b>330 State Generated Revenues</b>				
334 03 10 05 Stormwater Capacity Grant-NPDES	50,000.00	0.00	50,000.00	0.0%
330 State Generated Revenues	50,000.00	0.00	50,000.00	0.0%
<b>340 Charges For Services</b>				
343 10 00 00 Storm Drainage Services	430,000.00	221,472.35	208,527.65	51.5%
340 Charges For Services	430,000.00	221,472.35	208,527.65	51.5%
<b>350 Fines &amp; Forfeitures</b>				
359 90 04 01 Late Fees - Stormwater	0.00	1,074.22	(1,074.22)	0.0%
350 Fines & Forfeitures	0.00	1,074.22	(1,074.22)	0.0%
<b>Fund Revenues:</b>	<b>480,000.00</b>	<b>222,546.57</b>	<b>257,453.43</b>	<b>46.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>531 Natural Resources</b>				
531 38 48 99 Asset Replacement - Storm	59,500.00	29,750.00	29,750.00	50.0%
531 Natural Resources	59,500.00	29,750.00	29,750.00	50.0%
<b>538 Other Utilities/Activities</b>				
531 31 45 00 Operating Rentals	2,500.00	54.07	2,445.93	2.2%
531 31 46 00 Insurance	5,400.00	7,060.56	(1,660.56)	130.8%
531 31 49 00 Business & Occupation Taxes	8,500.00	4,475.69	4,024.31	52.7%
531 34 43 00 Travel & Training	3,000.00	226.74	2,773.26	7.6%
531 36 41 00 Professional Services	12,500.00	13,059.44	(559.44)	104.5%
531 38 10 00 Salaries	174,300.00	110,283.89	64,016.11	63.3%
531 38 20 00 Benefits	73,000.00	39,857.67	33,142.33	54.6%
531 38 22 00 Uniform Expense	700.00	126.07	573.93	18.0%
531 38 31 00 Operating Supplies	11,000.00	10,929.65	70.35	99.4%
531 38 31 01 NPDES Supplies	1,000.00	0.00	1,000.00	0.0%
531 38 32 00 Gasoline	3,500.00	1,628.57	1,871.43	46.5%
531 38 35 00 Small Tools	2,500.00	1,416.27	1,083.73	56.7%
531 38 42 00 Communications	5,000.00	1,902.46	3,097.54	38.0%
531 38 47 00 Utilities	10,000.00	3,342.50	6,657.50	33.4%
531 38 48 00 Repairs & Maintenance	5,000.00	2,040.91	2,959.09	40.8%
531 38 49 00 Miscellaneous	5,000.00	2,101.60	2,898.40	42.0%
538 Other Utilities/Activities	322,900.00	198,506.09	124,393.91	61.5%
<b>Fund Expenditures:</b>	<b>382,400.00</b>	<b>228,256.09</b>	<b>154,143.91</b>	<b>59.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>97,600.00</b>	<b>(5,709.52)</b>		

## 2022 BUDGET POSITION

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402 Water Maintenance Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
<b>340 Charges For Services</b>				
343 40 00 00 Water Services	800,000.00	419,015.67	380,984.33	52.4%
343 40 04 02 Water Reconnect	0.00	1,050.00	(1,050.00)	0.0%
343 40 05 00 Water Connections	2,000.00	0.00	2,000.00	0.0%
<b>340 Charges For Services</b>	<b>802,000.00</b>	<b>420,065.67</b>	<b>381,934.33</b>	<b>52.4%</b>
<b>350 Fines &amp; Forfeitures</b>				
359 90 04 02 Late Fees - Water	0.00	8,609.62	(8,609.62)	0.0%
<b>350 Fines &amp; Forfeitures</b>	<b>0.00</b>	<b>8,609.62</b>	<b>(8,609.62)</b>	<b>0.0%</b>
<b>360 Misc Revenues</b>				
344 10 00 01 Miscellaneous Revenue	0.00	15,189.04	(15,189.04)	0.0%
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>15,189.04</b>	<b>(15,189.04)</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>802,000.00</b>	<b>443,864.33</b>	<b>358,135.67</b>	<b>55.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>534 Water Utilities</b>				
534 10 45 00 Operating Rentals	4,000.00	117.97	3,882.03	2.9%
534 10 46 00 Insurance	8,800.00	5,974.32	2,825.68	67.9%
534 10 48 00 Business & Occ/Excise Taxes	28,000.00	26,031.97	1,968.03	93.0%
534 40 43 00 Travel & Training	2,500.00	207.02	2,292.98	8.3%
534 80 10 00 Salaries	124,000.00	45,579.33	78,420.67	36.8%
534 80 20 00 Benefits	49,000.00	22,237.38	26,762.62	45.4%
534 80 22 00 Uniform Expense	700.00	106.67	593.33	15.2%
534 80 31 00 Operating Supplies	10,000.00	2,769.35	7,230.65	27.7%
534 80 32 00 Gasoline	3,500.00	1,378.02	2,121.98	39.4%
534 80 33 00 Water Purchased For Resale	475,000.00	179,324.73	295,675.27	37.8%
534 80 35 00 Small Tools	2,000.00	1,266.28	733.72	63.3%
534 80 41 00 Professional Services	20,000.00	20,853.70	(853.70)	104.3%
534 80 42 00 Communications	6,500.00	2,804.86	3,695.14	43.2%
534 80 47 00 Utilities	6,000.00	1,778.91	4,221.09	29.6%
534 80 48 00 Repairs & Maintenance	25,000.00	11,014.22	13,985.78	44.1%
534 80 48 99 Asset Replacement - Water	59,500.00	29,750.00	29,750.00	50.0%
534 80 49 00 Miscellaneous	12,000.00	7,249.86	4,750.14	60.4%
<b>534 Water Utilities</b>	<b>836,500.00</b>	<b>358,444.59</b>	<b>478,055.41</b>	<b>42.9%</b>
<b>Fund Expenditures:</b>	<b>836,500.00</b>	<b>358,444.59</b>	<b>478,055.41</b>	<b>42.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>(34,500.00)</b>	<b>85,419.74</b>		

## 2022 BUDGET POSITION

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403 Sewer Maintenance Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
<b>340 Charges For Services</b>				
343 50 40 00 Sewer Services	1,181,000.00	619,105.04	561,894.96	52.4%
340 Charges For Services	1,181,000.00	619,105.04	561,894.96	52.4%
<b>350 Fines &amp; Forfeitures</b>				
359 90 04 03 Late Fees - Sewer	0.00	6,385.06	(6,385.06)	0.0%
350 Fines & Forfeitures	0.00	6,385.06	(6,385.06)	0.0%
<b>Fund Revenues:</b>	<b>1,181,000.00</b>	<b>625,490.10</b>	<b>555,509.90</b>	<b>53.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>535 Sewer</b>				
535 10 10 03 Salaries & Wages	84,000.00	27,118.71	56,881.29	32.3%
535 10 20 03 Personnel Benefits	34,000.00	10,864.15	23,135.85	32.0%
535 10 22 03 Uniform Expense	500.00	63.00	437.00	12.6%
535 10 31 03 Office & Operating Supplies	6,000.00	1,997.43	4,002.57	33.3%
535 10 32 03 Fuel	2,000.00	814.19	1,185.81	40.7%
535 10 35 03 Small Tools And Minor Equipment	1,500.00	928.78	571.22	61.9%
535 10 40 03 Business & Occ/Excise Taxes	14,000.00	7,026.49	6,973.51	50.2%
535 10 41 03 Professional Services	25,000.00	11,588.05	13,411.95	46.4%
535 10 42 03 Communication	6,000.00	2,803.55	3,196.45	46.7%
535 10 43 03 Travel & Training	1,500.00	326.48	1,173.52	21.8%
535 10 45 03 Operating Rentals	3,000.00	173.37	2,826.63	5.8%
535 10 46 03 Insurance	5,400.00	3,530.28	1,869.72	65.4%
535 10 47 03 Utilities	9,000.00	3,970.97	5,029.03	44.1%
535 10 48 00 Sewer Treatment Services	975,000.00	451,617.57	523,382.43	46.3%
535 10 48 03 Repairs & Maintenance	3,000.00	3,948.92	(948.92)	131.6%
535 10 48 99 Asset Replacement - Sewer	59,500.00	29,750.00	29,750.00	50.0%
535 10 49 03 Miscellaneous	10,500.00	1,223.41	9,276.59	11.7%
535 Sewer	1,239,900.00	557,745.35	682,154.65	45.0%
<b>Fund Expenditures:</b>	<b>1,239,900.00</b>	<b>557,745.35</b>	<b>682,154.65</b>	<b>45.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>(58,900.00)</b>	<b>67,744.75</b>		

## 2022 BUDGET POSITION

City Of Algona

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404 Water Capt'l Improve Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
<b>330 State Generated Revenues</b>				
337 00 00 00 CDBG Grant	224,000.00	0.00	224,000.00	0.0%
330 State Generated Revenues	224,000.00	0.00	224,000.00	0.0%
<b>340 Charges For Services</b>				
343 40 02 00 Water Sales - Capt. Improvement Reserve	64,000.00	36,528.95	27,471.05	57.1%
345 85 00 44 Water System DVLP Fees	6,000.00	0.00	6,000.00	0.0%
340 Charges For Services	70,000.00	36,528.95	33,471.05	52.2%
<b>Fund Revenues:</b>	<b>294,000.00</b>	<b>36,528.95</b>	<b>257,471.05</b>	<b>12.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>594 Capital Expenditures</b>				
594 34 63 00 Capital - CDBG Water Mains	400,000.00	0.00	400,000.00	0.0%
594 Capital Expenditures	400,000.00	0.00	400,000.00	0.0%
<b>Fund Expenditures:</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>(106,000.00)</b>	<b>36,528.95</b>		

## 2022 BUDGET POSITION

City Of Algona

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501 Equipment Replacement Fund					Months: 01 To: 06
Revenues	Amt Budgeted	Revenues	Remaining		
340 Charges For Services					
340 00 00 00 Charges For Services	818,500.00	409,250.00	409,250.00	50.0%	
340 Charges For Services	818,500.00	409,250.00	409,250.00	50.0%	
<b>Fund Revenues:</b>	<b>818,500.00</b>	<b>409,250.00</b>	<b>409,250.00</b>	<b>50.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures					
594 10 64 00 Capital Outlay	87,350.00	0.00	87,350.00	0.0%	
594 Capital Expenditures	87,350.00	0.00	87,350.00	0.0%	
<b>Fund Expenditures:</b>	<b>87,350.00</b>	<b>0.00</b>	<b>87,350.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>731,150.00</b>	<b>409,250.00</b>			

## 2022 BUDGET POSITION

City Of Algona

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625 Explorers Program Fund	Months: 01 To: 06			
Revenues	Amt Budgeted	Revenues	Remaining	
<b>360 Misc Revenues</b>				
367 00 21 00 Donations	0.00	2.00	(2.00)	0.0%
360 Misc Revenues	0.00	2.00	(2.00)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>2.00</b>	<b>(2.00)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>2.00</b>		

## 2022 BUDGET POSITION TOTALS

City Of Algona

Months: 01 To: 06

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	3,392,300.00	1,480,176.57	43.6%	3,769,900.00	1,787,951.13	47%
002 Drug Fund	1,000.00	0.00	0.0%	2,200.00	0.00	0%
101 Street Fund	770,420.00	261,046.48	33.9%	860,650.00	291,539.63	34%
105 Contingency Fund	198,000.00	99,000.00	50.0%	0.00	0.00	0%
106 Capital Improvement Fund	100,000.00	53,323.80	53.3%	320,000.00	160,000.00	50%
110 Park Impact Fund	36,000.00	27,581.84	76.6%	0.00	0.00	0%
205 General Obligation Bond Fund	320,000.00	160,000.00	50.0%	319,000.00	20,413.53	6%
401 Stormwater Mgmt Fund	480,000.00	222,546.57	46.4%	382,400.00	228,256.09	60%
402 Water Maintenance Fund	802,000.00	443,864.33	55.3%	836,500.00	358,444.59	43%
403 Sewer Maintenance Fund	1,181,000.00	625,490.10	53.0%	1,239,900.00	557,745.35	45%
404 Water Capt'l Improve Fund	294,000.00	36,528.95	12.4%	400,000.00	0.00	0%
501 Equipment Replacement Fund	818,500.00	409,250.00	50.0%	87,350.00	0.00	0%
625 Explorers Program Fund	0.00	2.00	0.0%	0.00	0.00	0%
	<u>8,393,220.00</u>	<u>3,818,810.64</u>	<u>45.5%</u>	<u>8,217,900.00</u>	<u>3,404,350.32</u>	<u>41.4%</u>