

2022 BUDGET POSITION

City Of Algona

Time: 12:40:02 Date: 12/20/2022

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001 Current Expense Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes	2,040,200.00	1,551,581.96	488,618.04	76.1%
320 Licenses & Permits	322,050.00	251,222.45	70,827.55	78.0%
330 State Generated Revenues	798,500.00	586,843.47	211,656.53	73.5%
340 Charges For Services	187,850.00	94,360.27	93,489.73	50.2%
350 Fines & Forfeitures	45,850.00	1,402.43	44,447.57	3.1%
360 Misc Revenues	22,850.00	93,072.65	(70,222.65)	407.3%
380 Non Revenues	0.00	1,443.00	(1,443.00)	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	3,417,300.00	2,579,926.23	837,373.77	75.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	19,450.00	14,104.43	5,345.57	72.5%
512 Judicial	95,000.00	45,568.60	49,431.40	48.0%
513 Executive	30,950.00	22,228.90	8,721.10	71.8%
514 Finance	262,850.00	164,953.71	97,896.29	62.8%
515 Legal Services	39,000.00	48,228.09	(9,228.09)	123.7%
518 Central Services	94,750.00	89,619.13	5,130.87	94.6%
521 Law Enforcement	1,648,500.00	1,259,302.07	389,197.93	76.4%
523 Jail Costs	95,000.00	49,165.07	45,834.93	51.8%
524 Protective Inspections	0.00	0.00	0.00	0.0%
528 Comm/Alarms/Dispatch	172,000.00	107,484.96	64,515.04	62.5%
537 Garbage & Solid Waste Utilitys	18,000.00	15,322.64	2,677.36	85.1%
553 Conservation	109,600.00	35,532.19	74,067.81	32.4%
554 Environmental Services	18,000.00	11,971.68	6,028.32	66.5%
558 Planning & Community Devel	437,800.00	366,056.73	71,743.27	83.6%
560 Social Services	11,000.00	2,051.78	8,948.22	18.7%
570 Culture & Recreation	36,000.00	7,125.63	28,874.37	19.8%
571 Education	58,000.00	0.00	58,000.00	0.0%
575 Cultural & Recreational Fac	10,000.00	3,384.95	6,615.05	33.8%
576 Park Facilities	220,000.00	241,407.50	(21,407.50)	109.7%
580 Non Expenditures	0.00	(8,728.55)	8,728.55	0.0%
594 Capital Expenditures	0.00	13,872.60	(13,872.60)	0.0%
597 Interfund Transfers	451,000.00	225,500.00	225,500.00	50.0%

Fund Expenditures:	3,826,900.00	2,714,152.11	1,112,747.89	70.9%
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Fund Excess/(Deficit):	(409,600.00)	(134,225.88)
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002 Drug Fund		Months: 01 To: 09		
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: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes	185,000.00	108,064.68	76,935.32	58.4%
320 Licenses & Permits	600.00	16,496.50	(15,896.50)	2749.4%
330 State Generated Revenues	301,300.00	50,204.19	251,095.81	16.7%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Misc Revenues	30,520.00	2,298.75	28,221.25	7.5%
397 Interfund Transfers	253,000.00	126,500.00	126,500.00	50.0%
Fund Revenues:	770,420.00	303,564.12	466,855.88	39.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	559,000.00	344,401.58	214,598.42	61.6%
543 Streets Admin & Overhead	41,650.00	42,655.89	(1,005.89)	102.4%
594 Capital Expenditures	260,000.00	59,871.15	200,128.85	23.0%
Fund Expenditures:	860,650.00	446,928.62	413,721.38	51.9%
Fund Excess/(Deficit):	(90,230.00)	(143,364.50)		

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105 Contingency Fund		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues	198,000.00	99,000.00	99,000.00	50.0%
Fund Revenues:	198,000.00	99,000.00	99,000.00	50.0%
Fund Excess/(Deficit):	198,000.00	99,000.00		

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106 Capital Improvement Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes	100,000.00	77,424.55	22,575.45	77.4%
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	77,424.55	22,575.45	77.4%
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	160,000.00	160,000.00	50.0%
Fund Expenditures:	320,000.00	160,000.00	160,000.00	50.0%
Fund Excess/(Deficit):	(220,000.00)	(82,575.45)		

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110 Park Impact Fund		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes	36,000.00	27,773.22	8,226.78	77.1%
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	27,773.22	8,226.78	77.1%
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	27,773.22		

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205 General Obligation Bond Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers	320,000.00	160,000.00	160,000.00	50.0%
Fund Revenues:	320,000.00	160,000.00	160,000.00	50.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service	319,000.00	20,413.53	298,586.47	6.4%
Fund Expenditures:	319,000.00	20,413.53	298,586.47	6.4%
Fund Excess/(Deficit):	1,000.00	139,586.47		

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401 Stormwater Mgmt Fund			Months: 01 To: 09	
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	329,396.19	100,603.81	76.6%
350 Fines & Forfeitures	0.00	1,626.32	(1,626.32)	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	480,000.00	331,022.51	148,977.49	69.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Natural Resources	59,500.00	44,625.00	14,875.00	75.0%
538 Other Utilities/Activities	357,900.00	267,437.99	90,462.01	74.7%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	417,400.00	312,062.99	105,337.01	74.8%
Fund Excess/(Deficit):	62,600.00	18,959.52		

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402 Water Maintenance Fund			Months: 01 To: 09	
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	649,243.30	152,756.70	81.0%
350 Fines & Forfeitures	0.00	14,315.68	(14,315.68)	0.0%
360 Misc Revenues	0.00	19,241.26	(19,241.26)	0.0%
Fund Revenues:	802,000.00	682,800.24	119,199.76	85.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	836,500.00	556,141.94	280,358.06	66.5%
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	556,141.94	280,358.06	66.5%
Fund Excess/(Deficit):	(34,500.00)	126,658.30		

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403 Sewer Maintenance Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
340 Charges For Services	1,181,000.00	935,328.42	245,671.58	79.2%
350 Fines & Forfeitures	0.00	9,223.85	(9,223.85)	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	944,552.27	236,447.73	80.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer	1,239,900.00	844,332.89	395,567.11	68.1%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,239,900.00	844,332.89	395,567.11	68.1%
Fund Excess/(Deficit):	(58,900.00)	100,219.38		

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404 Water Capt'l Improve Fund			Months: 01 To: 09	
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	53,440.82	16,559.18	76.3%
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	53,440.82	240,559.18	18.2%
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)	53,440.82		

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405 Sewer Capt'l Improve Fund		Months: 01 To: 09			
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: 09

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%
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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%
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Fund Excess/(Deficit):	0.00	0.00		
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501 Equipment Replacement Fund		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
340 Charges For Services	818,500.00	613,875.00	204,625.00	75.0%
Fund Revenues:	818,500.00	613,875.00	204,625.00	75.0%
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	613,875.00		

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621 Unemployment Trust Fund Months: 01 To: 09

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	4,594.00	(4,594.00)	0.0%
Fund Expenditures:	0.00	4,594.00	(4,594.00)	0.0%
Fund Excess/(Deficit):	0.00	(4,594.00)		

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625 Explorers Program Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues	0.00	2.00	(2.00)	0.0%
Fund Revenues:	0.00	2.00	(2.00)	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	2.00		

2022 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	3,417,300.00	2,579,926.23	75.5%	3,826,900.00	2,714,152.11	71%
002 Drug Fund	1,000.00	0.00	0.0%	2,200.00	0.00	0%
101 Street Fund	770,420.00	303,564.12	39.4%	860,650.00	446,928.62	52%
105 Contingency Fund	198,000.00	99,000.00	50.0%	0.00	0.00	0%
106 Capital Improvement Fund	100,000.00	77,424.55	77.4%	320,000.00	160,000.00	50%
110 Park Impact Fund	36,000.00	27,773.22	77.1%	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	331,022.51	69.0%	417,400.00	312,062.99	75%
402 Water Maintenance Fund	802,000.00	682,800.24	85.1%	836,500.00	556,141.94	66%
403 Sewer Maintenance Fund	1,181,000.00	944,552.27	80.0%	1,239,900.00	844,332.89	68%
404 Water Capt'l Improve Fund	294,000.00	53,440.82	18.2%	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	613,875.00	75.0%	87,350.00	0.00	0%
621 Unemployment Trust Fund	0.00	0.00	0.0%	0.00	4,594.00	0%
625 Explorers Program Fund	0.00	2.00	0.0%	0.00	0.00	0%
	8,418,220.00	5,873,380.96	69.8%	8,309,900.00	5,058,626.08	60.9%