

2023 BUDGET POSITION

City Of Algona

Time: 13:18:19 Date: 01/19/2024

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001 Current Expense Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes	2,204,310.00	1,509,194.69	695,115.31	68.5%
320 Licenses & Permits	326,500.00	270,128.76	56,371.24	82.7%
330 State Generated Revenues	432,900.00	172,826.06	260,073.94	39.9%
340 Charges For Services	205,100.00	35,660.71	169,439.29	17.4%
350 Fines & Forfeitures	65,100.00	0.00	65,100.00	0.0%
360 Misc Revenues	34,700.00	168,847.69	(134,147.69)	486.6%
380 Non Revenues	0.00	1,032.50	(1,032.50)	0.0%
390 Other Revenues	0.00	5,272.50	(5,272.50)	0.0%

Fund Revenues:	3,268,610.00	2,162,962.91	1,105,647.09	66.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	19,200.00	32,650.70	(13,450.70)	170.1%
512 Judicial	95,000.00	107,948.00	(12,948.00)	113.6%
513 Executive	30,950.00	22,979.92	7,970.08	74.2%
514 Finance	273,300.00	228,764.48	44,535.52	83.7%
515 Legal Services	68,000.00	38,969.05	29,030.95	57.3%
518 Central Services	108,500.00	103,526.60	4,973.40	95.4%
521 Law Enforcement	1,591,400.00	1,098,736.17	492,663.83	69.0%
523 Jail Costs	106,750.00	44,715.72	62,034.28	41.9%
524 Protective Inspections	0.00	(57.57)	57.57	0.0%
528 Comm/Alarms/Dispatch	242,320.00	173,944.90	68,375.10	71.8%
537 Garbage & Solid Waste Utilitys	33,500.00	15,333.55	18,166.45	45.8%
553 Conservation	107,000.00	122,393.42	(15,393.42)	114.4%
554 Environmental Services	18,000.00	13,841.73	4,158.27	76.9%
558 Planning & Community Devel	515,900.00	186,016.37	329,883.63	36.1%
560 Social Services	11,500.00	4,731.84	6,768.16	41.1%
570 Culture & Recreation	36,000.00	13,944.66	22,055.34	38.7%
571 Education	59,500.00	46,732.28	12,767.72	78.5%
575 Cultural & Recreational Fac	10,000.00	5,535.53	4,464.47	55.4%
576 Park Facilities	126,300.00	78,761.05	47,538.95	62.4%
580 Non Expeditures	0.00	34,380.45	(34,380.45)	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	140,640.00	70,320.00	70,320.00	50.0%

Fund Expenditures:	3,593,760.00	2,444,168.85	1,149,591.15	68.0%
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Fund Excess/(Deficit):	(325,150.00)	(281,205.94)		
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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	186,850.00	102,192.32	84,657.68	54.7%
320 Licenses & Permits	600.00	2,179.75	(1,579.75)	363.3%
330 State Generated Revenues	68,290.00	75,270.11	(6,980.11)	110.2%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Misc Revenues	5,520.00	12,773.94	(7,253.94)	231.4%
397 Interfund Transfers	140,640.00	70,320.00	70,320.00	50.0%
Fund Revenues:	401,900.00	262,736.12	139,163.88	65.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	346,900.00	168,756.19	178,143.81	48.6%
543 Streets Admin & Overhead	55,000.00	80,748.06	(25,748.06)	146.8%
594 Capital Expenditures	162,000.00	161,911.53	88.47	99.9%
Fund Expenditures:	563,900.00	411,415.78	152,484.22	73.0%
Fund Excess/(Deficit):	(162,000.00)	(148,679.66)		

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105 Contingency Fund		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues	0.00	11,854.44	(11,854.44)	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	11,854.44	(11,854.44)	0.0%
Fund Excess/(Deficit):	0.00	11,854.44		

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106 Capital Improvement Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes	100,000.00	141,203.59	(41,203.59)	141.2%
330 State Generated Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	11,854.44	(11,854.44)	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	100,000.00	153,058.03	(53,058.03)	153.1%
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	315,000.00	157,500.00	157,500.00	50.0%
Fund Expenditures:	315,000.00	157,500.00	157,500.00	50.0%
Fund Excess/(Deficit):	(215,000.00)	(4,441.97)		

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110 Park Impact Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes	36,000.00	28,720.80	7,279.20	79.8%
340 Charges For Services	0.00	20.00	(20.00)	0.0%
360 Misc Revenues	0.00	11,854.45	(11,854.45)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	36,000.00	40,595.25	(4,595.25)	112.8%
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	40,595.25		

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205 General Obligation Bond Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers	315,000.00	157,500.00	157,500.00	50.0%
Fund Revenues:	315,000.00	157,500.00	157,500.00	50.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service	319,000.00	17,042.98	301,957.02	5.3%
Fund Expenditures:	319,000.00	17,042.98	301,957.02	5.3%
Fund Excess/(Deficit):	(4,000.00)	140,457.02		

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401 Stormwater Mgmt Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
320 Licenses & Permits	0.00	200.00	(200.00)	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%
340 Charges For Services	445,000.00	316,492.48	128,507.52	71.1%
350 Fines & Forfeitures	2,000.00	811.54	1,188.46	40.6%
360 Misc Revenues	0.00	11,854.44	(11,854.44)	0.0%
Fund Revenues:	447,000.00	329,358.46	117,641.54	73.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Natural Resources	7,700.00	0.00	7,700.00	0.0%
538 Other Utilities/Activities	319,600.00	249,380.76	70,219.24	78.0%
594 Capital Expenditures	915,000.00	0.00	915,000.00	0.0%
Fund Expenditures:	1,242,300.00	249,380.76	992,919.24	20.1%
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Fund Excess/(Deficit):	(795,300.00)	79,977.70		

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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	882,000.00	621,442.21	260,557.79	70.5%
350 Fines & Forfeitures	17,000.00	8,354.46	8,645.54	49.1%
360 Misc Revenues	0.00	13,899.40	(13,899.40)	0.0%
Fund Revenues:	899,000.00	643,696.07	255,303.93	71.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	812,950.00	591,567.35	221,382.65	72.8%
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:	812,950.00	591,567.35	221,382.65	72.8%
Fund Excess/(Deficit):	86,050.00	52,128.72		

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403 Sewer Maintenance Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
340 Charges For Services	1,300,000.00	979,175.96	320,824.04	75.3%
350 Fines & Forfeitures	12,000.00	4,366.96	7,633.04	36.4%
360 Misc Revenues	0.00	11,854.45	(11,854.45)	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	1,312,000.00	995,397.37	316,602.63	75.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer	1,242,350.00	872,757.91	369,592.09	70.3%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,242,350.00	872,757.91	369,592.09	70.3%
Fund Excess/(Deficit):	69,650.00	122,639.46		

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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	73,100.00	58,201.34	14,898.66	79.6%
360 Misc Revenues	0.00	11,854.46	(11,854.46)	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:	297,100.00	70,055.80	227,044.20	23.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	0.00	0.00	0.00	0.0%
594 Capital Expenditures	564,000.00	0.00	564,000.00	0.0%
Fund Expenditures:	564,000.00	0.00	564,000.00	0.0%
Fund Excess/(Deficit):	(266,900.00)	70,055.80		

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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	15,543.55	(15,543.55)	0.0%	
360 Misc Revenues	0.00	11,854.46	(11,854.46)	0.0%	
Fund Revenues:	0.00	27,398.01	(27,398.01)	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	27,398.01			

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406 Stormwater Capt'l Improve Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
330 State Generated Revenues	300,000.00	0.00	300,000.00	0.0%
340 Charges For Services	0.00	15,048.39	(15,048.39)	0.0%
360 Misc Revenues	0.00	11,854.46	(11,854.46)	0.0%
Fund Revenues:	300,000.00	26,902.85	273,097.15	9.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Natural Resources	400,000.00	9,889.20	390,110.80	2.5%
538 Other Utilities/Activities	0.00	0.00	0.00	0.0%
Fund Expenditures:	400,000.00	9,889.20	390,110.80	2.5%
Fund Excess/(Deficit):	(100,000.00)	17,013.65		

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501 Equipment Replacement Fund		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
340 Charges For Services	124,200.00	0.00	124,200.00	0.0%
Fund Revenues:	124,200.00	0.00	124,200.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	126,800.00	114,957.81	11,842.19	90.7%
Fund Expenditures:	126,800.00	114,957.81	11,842.19	90.7%
Fund Excess/(Deficit):	(2,600.00)	(114,957.81)		

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621 Unemployment Trust Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues	0.00	11,854.42	(11,854.42)	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	11,854.42	(11,854.42)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
517 Employee Benefit Programs	0.00	11,174.81	(11,174.81)	0.0%
Fund Expenditures:	0.00	11,174.81	(11,174.81)	0.0%
Fund Excess/(Deficit):	0.00	679.61		

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625 Explorers Program Fund

Months: 01 To: 09

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		

2023 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	3,268,610.00	2,162,962.91	66.2%	3,593,760.00	2,444,168.85	68%
002 Drug Fund	1,000.00	0.00	0.0%	2,200.00	0.00	0%
101 Street Fund	401,900.00	262,736.12	65.4%	563,900.00	411,415.78	73%
105 Contingency Fund	0.00	11,854.44	0.0%	0.00	0.00	0%
106 Capital Improvement Fund	100,000.00	153,058.03	153.1%	315,000.00	157,500.00	50%
110 Park Impact Fund	36,000.00	40,595.25	112.8%	0.00	0.00	0%
205 General Obligation Bond Fund	315,000.00	157,500.00	50.0%	319,000.00	17,042.98	5%
401 Stormwater Mgmt Fund	447,000.00	329,358.46	73.7%	1,242,300.00	249,380.76	20%
402 Water Maintenance Fund	899,000.00	643,696.07	71.6%	812,950.00	591,567.35	73%
403 Sewer Maintenance Fund	1,312,000.00	995,397.37	75.9%	1,242,350.00	872,757.91	70%
404 Water Capt'l Improve Fund	297,100.00	70,055.80	23.6%	564,000.00	0.00	0%
405 Sewer Capt'l Improve Fund	0.00	27,398.01	0.0%	0.00	0.00	0%
406 Stormwater Capt'l Improve Fund	300,000.00	26,902.85	9.0%	400,000.00	9,889.20	2%
501 Equipment Replacement Fund	124,200.00	0.00	0.0%	126,800.00	114,957.81	91%
621 Unemployment Trust Fund	0.00	11,854.42	0.0%	0.00	11,174.81	0%
625 Explorers Program Fund	0.00	0.00	0.0%	0.00	0.00	0%
	<u>7,501,810.00</u>	<u>4,893,369.73</u>	<u>65.2%</u>	<u>9,182,260.00</u>	<u>4,879,855.45</u>	<u>53.1%</u>