

VSD

1/22/2021

EMPLOYEE BENEFIT FUND (112)	
Balance 7/1/20	678,736.42
Estimated Revenue	1,282,612.00
Estimated Expense	1,286,350.00
Balance 7/1/21	674,998.42
Estimated Revenue	1,343,975.00
Estimated Expense	1,351,591.00
Balance 7/1/22	667,382.42

Revenues into this fund are from the Employee Benefit levy.

Expenses are employee benefits (employer share of FICA,IPERS and health insurance, workman comp, unemployment and life insurance) associated with General Fund and RUT salaries only

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
112-110-4710 PD REIMBURSEMENT	.00	2,514.00	.00	.00	.00	.00
112-150-4710 FIRE REIMBURSEMENT	.00	11,772.00	.00	.00	.00	.00
112-210-4710 STREETS REIMBURSEMENT	.00	.00	.00	.00	.00	.00
112-260-4710 ENGINEERING REIMBURSEMENT	.00	.00	.00	.00	.00	.00
112-410-4710 LIBRARY REIMBURSEMENT	.00	.00	.00	.00	.00	.00
112-430-4710 PARK REIMBURSEMENT	.00	.00	.00	.00	.00	.00
112-690-4710 BUSINESS OFFICE REIMBURSE	.00	.00	.00	.00	.00	.00
112-910-4830 TRANSFER IN - POLICE RETI	.00	.00	.00	.00	.00	.00
112-950-4000 PROPERTY TAXES-TRUST/AGEN	1,125,917.55	1,170,968.93	1,187,461.00	741,020.82	1,248,635.00	1,187,461.00
112-950-4060 UTIL REPLACE TAX-TRUST/AG	42,103.56	41,861.90	37,851.00	19,236.76	35,377.00	37,851.00
112-950-4464 COMM/IND PROP TAX REPLACE	98,927.81	47,802.88	57,300.00	23,099.49	59,963.00	57,300.00
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TOTAL REVENUE	1,266,948.92	1,274,919.71	1,282,612.00	783,357.07	1,343,975.00	1,282,612.00
112-110-6110 FICA - POLICE	11,519.29	11,933.77	13,438.00	7,341.51	13,942.00	13,438.00
112-110-6130 IPERS - POLICE	149.70	110.15	200.00	10.28	200.00	200.00
112-110-6141 MISC EXPENSE-POLICE RETIR	189,595.29	186,743.61	210,510.00	121,016.69	225,051.00	210,510.00
112-110-6150 HEALTH INS - POLICE	176,091.73	178,277.69	226,955.00	120,780.45	227,529.00	226,955.00

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
112-110-6151 LIFE INS - POLICE	1,464.12	1,718.29	1,726.00	1,083.11	1,857.00	1,726.00
112-110-6152 DENTAL INSURANCE	224.94	2,616.54	2,909.00	1,747.75	2,909.00	2,909.00
112-110-6160 WORK COMP - POLICE	26,688.00	15,814.00	18,057.00	601.00	16,605.00	18,057.00
112-110-6170 UNEMPLOYMENT - POLICE	2,740.34	1,334.48	2,654.00	1,520.18	2,654.00	2,654.00
112-110-6180 INITIAL ISSUE - POLICE	.00	.00	.00	.00	.00	.00
112-110-6181 UNIFORM/CLOTHING - POLICE	.00	.00	.00	.00	.00	.00
112-111-6110 FICA	.00	.00	306.00	.00	306.00	306.00
112-111-6130 IPERS	.00	.00	378.00	.00	378.00	378.00
112-111-6141 FIRE/POLICE RETIRE	.00	.00	.00	.00	.00	.00
112-111-6142 ICMA - CITY ADMIN	.00	.00	.00	.00	.00	.00
112-112-6110 FICA - RESERVE OFFICERS	166.77	122.89	191.00	45.08	191.00	191.00
112-112-6170 UNEMPLOYMENT - POLICE RES	1.93	1.89	50.00	3.36	50.00	50.00
112-115-6110 FICA - POLICE SEC	1,126.83	1,233.11	1,657.00	725.74	2,746.00	1,657.00
112-115-6130 IPERS - POLICE SECRETARY	1,782.16	1,928.73	2,045.00	1,145.79	3,389.00	2,045.00
112-115-6150 HEALTH INS - POLICE SECRE	12,685.08	13,309.68	13,933.00	8,380.73	26,274.00	13,933.00
112-115-6151 LIFE INS - POLICE SECRETA	52.92	62.02	62.00	31.01	52.00	62.00
112-115-6152 DENTAL INSURANCE	15.00	172.50	180.00	105.00	300.00	180.00

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
112-115-6170 UNEMPLOYMENT - POLICE SEC	135.63	153.13	189.00	144.51	189.00	189.00
112-150-6110 FICA - FIRE	4,542.73	4,677.33	5,840.00	2,978.68	5,737.00	5,840.00
112-150-6130 IPERS - VOL FIRE	579.68	991.43	1,000.00	547.14	1,000.00	1,000.00
112-150-6141 MISC EXPENSE-FIRE RETIREM	59,066.76	57,104.53	60,950.00	35,207.21	64,453.00	60,950.00
112-150-6150 HEALTH INS - FIRE	84,498.36	88,662.36	92,889.00	48,091.67	90,608.00	92,889.00
112-150-6151 LIFE INS - FIRE	587.16	696.71	696.00	413.28	708.00	696.00
112-150-6152 DENTAL INSURANCE	79.01	912.35	1,050.00	556.31	1,050.00	1,050.00
112-150-6160 WORK COMP - FIRE	110,108.00	66,326.00	63,439.00	.00	69,642.00	63,439.00
112-150-6170 UNEMPLOYMENT - FIRE	860.16	349.62	758.00	419.90	758.00	758.00
112-170-6110 FICA - BUILDING INSPECTOR	7,502.96	7,652.81	8,705.00	4,568.97	8,837.00	8,705.00
112-170-6130 IPERS - BLDG INSPECTOR	10,060.08	10,307.62	10,742.00	6,136.38	10,905.00	10,742.00
112-170-6150 HEALTH INS - BLDG INSPECT	30,479.04	31,986.96	33,517.00	20,150.20	37,991.00	33,517.00
112-170-6151 LIFE INS - BLDG INSPECTOR	176.40	206.64	206.00	116.24	155.00	206.00
112-170-6152 DENTAL INSURANCE	49.52	564.09	600.00	346.91	600.00	600.00
112-170-6160 WORK COMP - BLDG INSPECTI	1,441.00	2,952.00	1,585.00	.00	3,100.00	2,952.00
112-170-6170 UNEMPLOYMENT - BLDG INSPE	388.62	206.26	379.00	228.20	379.00	379.00
112-190-6110 FICA - ANIMAL CONTROL	969.91	986.28	1,091.00	584.50	1,148.00	1,091.00

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
112-190-6130 IPERS - ANIMAL CONTROL	1,196.94	1,217.20	1,346.00	721.13	1,416.00	1,346.00
112-190-6150 HEALTH INS- ANIMAL CONTRO	.00	.00	.00	.00	.00	.00
112-190-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
112-190-6170 UNEMPLOYMENT - ANIMAL CON	56.93	59.96	85.00	59.67	85.00	85.00
112-210-6110 FICA - ROADS, BRIDGES, SID	20,065.86	20,938.61	22,590.00	13,449.21	23,333.00	22,590.00
112-210-6130 IPERS - GENERAL STREETS	26,955.14	28,453.57	27,878.00	18,356.17	28,794.00	27,878.00
112-210-6150 HEALTH INS - STREETS	87,459.84	96,655.79	96,912.00	59,125.79	95,290.00	96,912.00
112-210-6151 LIFE INS - STREETS	945.00	1,118.77	1,212.00	659.52	1,212.00	1,212.00
112-210-6152 DENTAL INSURANCE	83.95	761.37	783.00	537.97	783.00	783.00
112-210-6160 WORK COMP - GENERAL STREE	28,006.00	31,966.00	30,806.00	.00	33,564.00	30,806.00
112-210-6170 UNEMPLOYMENT - GENERAL ST	1,476.86	945.06	500.00	970.89	1,000.00	1,000.00
112-240-6110 FICA - TRAFFIC CONTROL	342.57	800.19	970.00	530.81	1,003.00	970.00
112-240-6130 IPERS - TRAFFIC CONTROL	443.37	1,080.94	1,197.00	735.38	1,237.00	1,197.00
112-240-6150 HEALTH INS - TRAFFIC CONT	4,359.60	4,851.94	5,192.00	2,981.94	5,434.00	5,192.00
112-240-6152 DENTAL INSURANCE	17.61	45.06	40.00	26.95	40.00	40.00
112-250-6110 FICA - SNOW REMOVAL	4,291.93	2,104.48	3,598.00	494.02	3,697.00	3,598.00
112-250-6130 IPERS - SNOW REMOVAL	5,724.77	2,892.47	4,440.00	674.44	4,562.00	4,440.00

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
112-250-6150 HEALTH INS - SNOW REMOVAL	13,078.68	14,555.76	15,575.00	8,945.87	16,303.00	15,575.00
112-250-6152 DENTAL INSURANCE	.00	99.74	35.00	26.80	35.00	35.00
112-260-6110 FICA - ENGINEERING	4,991.99	5,130.67	5,321.00	2,902.82	5,441.00	5,321.00
112-260-6130 IPERS - ENGINEERING	6,204.64	6,374.94	6,566.00	3,788.25	6,714.00	6,566.00
112-260-6150 HEALTH INS - ENGINEER	1,527.02-	.00	.00	7,982.92	26,274.00	17,935.00
112-260-6151 LIFE INS - ENGINEER	441.00	528.36	520.00	316.82	543.00	543.00
112-260-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
112-260-6160 WORK COMP - ENGINEER	5,780.00	5,639.00	6,358.00	.00	5,921.00	6,358.00
112-260-6170 UNEMPLOYMENT - ENGINEER	376.39	224.24	189.00	227.11	500.00	500.00
112-298-6110 FICA - TREES	771.85	794.74	647.00	399.21	669.00	647.00
112-298-6130 IPERS - TREES	1,073.26	1,048.27	798.00	569.72	825.00	798.00
112-298-6150 HEALTH INS - TREES	2,906.40	3,234.59	3,461.00	1,987.96	3,623.00	3,461.00
112-298-6152 DENTAL INSURANCE	.00	19.01	30.00	11.96	30.00	30.00
112-391-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
112-410-6110 FICA - LIBRARY	13,067.49	13,719.57	15,673.00	7,188.92	16,713.00	15,673.00
112-410-6130 IPERS - LIBRARY	15,995.42	16,925.23	19,340.00	8,865.15	20,623.00	19,340.00
112-410-6150 HEALTH INS - LIBRARY	29,031.97	31,917.96	33,516.00	12,599.51	37,922.00	33,516.00

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
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112-410-6151 LIFE INS - LIBRARY	410.40	619.92	618.00	4,318.50	638.00	618.00
112-410-6152 DENTAL INSURANCE	50.00	575.00	600.00	225.00	600.00	600.00
112-410-6160 WORK COMP - LIBRARY	398.00	314.00	575.00	.00	575.00	575.00
112-410-6170 UNEMPLOYMENT - LIBRARY	754.08	753.19	1,000.00	597.49	1,000.00	1,000.00
112-430-6110 FICA - PARKS & REC	5,577.49	4,402.48	4,531.00	2,617.59	4,632.00	4,531.00
112-430-6130 IPERS - PARK ADMIN	6,434.17	5,428.02	5,591.00	3,225.45	5,716.00	5,591.00
112-430-6150 HEALTH INS - PARK	19,362.77	22,113.84	23,222.00	13,933.36	26,274.00	23,222.00
112-430-6151 LIFE INS - PARK ADMIN	213.39	339.48	340.00	204.89	351.00	340.00
112-430-6152 DENTAL INSURANCE	25.00	287.50	300.00	175.00	300.00	300.00
112-430-6160 WORK COMP - PARK ADMIN	6,355.00	6,793.00	6,990.00	.00	7,133.00	6,990.00
112-430-6170 UNEMPLOYMENT - PARK ADMIN	1,052.07	1,134.89	1,600.00	908.32	1,600.00	1,600.00
112-431-6110 FICA - PARKS	5,046.70	5,318.61	8,300.00	3,751.22	8,033.00	8,300.00
112-431-6130 IPERS - PARK	2,171.10	2,695.68	10,242.00	3,054.33	9,912.00	10,242.00
112-431-6150 HEALTH INS - PARKS	.00	.00	23,222.00	2,647.11	11,647.00	7,941.00
112-431-6151 LIFE INSURANCE-PARKS	.00	.00	.00	25.83	103.00	77.00
112-431-6152 DENTAL INSURANCE	.00	.00	300.00	74.64	300.00	300.00

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
112-441-6110 FICA - POOL	2,920.42	2,460.79	3,446.00	.00	2,984.00	3,446.00
112-441-6130 IPERS - POOL	.00	.00	.00	.00	.00	.00
112-441-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
112-448-6110 FICA - GOLF COURSE	5,036.94	5,207.47	5,301.00	3,059.99	5,409.00	5,301.00
112-448-6130 IPERS - GOLF COURSE	4,707.62	4,836.73	6,542.00	2,892.00	6,674.00	6,542.00
112-448-6150 HEALTH INS - GOLF COURSE	.00	.00	.00	.00	.00	.00
112-448-6151 LIFE INS - GOLF COURSE	88.20	103.32	103.00	60.27	103.00	103.00
112-448-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
112-449-6110 FICA - CLUBHOUSE	1,894.06	1,857.89	2,027.00	1,156.34	2,066.00	2,027.00
112-449-6130 IPERS - CLUBHOUSE	158.95	209.70	2,502.00	242.85	2,549.00	2,502.00
112-449-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
112-529-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
112-532-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
112-533-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
112-536-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
112-610-6110 FICA - MAYOR/COUNCIL	746.60	677.06	765.00	400.01	765.00	765.00
112-610-6130 IPERS - MAYOR/COUNCIL	98.18	143.49	283.00	268.11	283.00	283.00

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
112-610-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
112-611-6110 FICA - CITY ADMINISTRATOR	4,050.69	3,984.19	4,346.00	3,683.67	3,941.00	4,346.00
112-611-6130 IPERS - CITY ADMINISTRATO	5,272.19	5,240.01	5,363.00	3,233.37	4,863.00	5,363.00
112-611-6142 ADMIN ICMA-TRUST/AGENCY	.00	.00	.00	.00	.00	.00
112-611-6150 HEALTH INS - CITY ADMIN	8,879.64	9,316.80	9,782.00	5,868.87	11,064.00	9,782.00
112-611-6151 LIFE INS - CITY ADMIN	567.00	687.84	696.00	413.28	710.00	696.00
112-611-6152 DENTAL INSURANCE	17.03	138.45	126.00	86.12	126.00	126.00
112-611-6170 UNEMPLOYMENT - CITY ADMIN	214.20	159.92	189.00	29.68	189.00	189.00
112-620-6110 FICA - CITY CLERK	4,114.51	4,230.11	4,510.00	2,658.04	4,611.00	4,510.00
112-620-6130 IPERS - CITY CLERK	5,258.51	5,403.10	5,565.00	3,210.75	5,690.00	5,565.00
112-620-6150 HEALTH INS - CITY CLERK	7,929.21	8,321.25	8,705.00	5,222.14	9,842.00	8,705.00
112-620-6151 LIFE INS - CITY CLERK	307.23	376.48	411.00	242.81	416.00	411.00
112-620-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
112-620-6170 UNEMPLOYMENT - CITY CLERK	214.20	92.77	189.00	96.83	189.00	189.00
112-690-6110 FICA - BUSINESS OFFICE	4,255.46	4,105.37	4,899.00	2,491.67	5,142.00	4,899.00
112-690-6130 IPERS - BUSINESS OFFICE	6,103.72	5,935.33	6,045.00	3,588.75	6,345.00	6,045.00
112-690-6150 HEALTH INS - BUSINESS OFF	32,324.40	31,484.48	35,613.00	16,768.43	31,612.00	35,613.00

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
112-690-6151 LIFE INS - BUSINESS OFFIC	238.91	232.53	258.00	150.71	258.00	258.00
112-690-6152 DENTAL INSURANCE	38.09	417.81	459.00	267.59	459.00	459.00
112-690-6160 WORK COMP - BUSINESS OFFI	754.00	610.00	829.00	.00	640.00	829.00
112-690-6170 UNEMPLOYMENT - BUSINESS O	468.13	412.71	568.00	396.36	568.00	568.00
112-756-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
112-910-6910 TRANSFER OUT - EMPLOYEE B	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	1,153,955.82	1,131,640.17	1,281,418.00	632,412.06	1,351,591.00	1,286,350.00
Report Total	112,993.10	143,279.54	1,194.00	150,945.01	7,616.00-	3,738.00-