

	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
001-210-6350 - OPERATIONAL EQUIP REPAIR	\$0.00	\$0.00	\$4,960.32	\$4,961.00	\$4,961.00	\$4,961.00	#DIV/0!	(\$4,960.32)
001-210-6408 - PROPERTY/CASUALTY INS	\$44,591.00	\$0.00	\$24,338.53	-\$20,251.00	\$24,340.00	\$24,340.00	54.58%	\$20,252.47
001-210-6499 - OTHER CONTRACTUAL SERV	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%	\$10,000.00
TOTAL	\$54,591.00	\$0.00	\$29,298.85	(\$15,290.00)	\$39,301.00	\$39,301.00	53.67%	\$25,292.15
001-280-6010 - SALARIES - FULL-TIME	\$64,728.00	\$2,479.20	\$49,536.05	\$3,600.00	\$68,328.00	\$68,328.00	76.53%	\$15,191.95
001-280-6020 - SALARIES - PART-TIME	\$10,720.00	\$360.39	\$7,754.91	\$0.00	\$10,720.00	\$10,720.00	72.34%	\$2,965.09
001-280-6040 - WAGES - OVERTIME	\$2,000.00	\$0.00	\$1,235.72	\$0.00	\$2,000.00	\$2,000.00	61.79%	\$764.28
001-280-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$38.47	\$692.24	\$0.00	\$1,000.00	\$1,000.00	69.22%	\$307.76
001-280-6181 - UNIFORM ALLOWANCE	\$300.00	\$0.00	\$43.96	\$0.00	\$300.00	\$300.00	14.65%	\$256.04
001-280-6184 - CELL PHONE ALLOWANCES	\$600.00	\$50.00	\$450.00	\$0.00	\$600.00	\$600.00	75.0%	\$150.00
001-280-6230 - TRAINING	\$2,100.00	\$0.00	\$1,821.04	\$0.00	\$2,100.00	\$2,100.00	86.72%	\$278.96
001-280-6240 - MTGS/CONFERENCES/MILES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.0%	\$400.00
001-280-6310 - BUILDING MAINT & REPAIR	\$5,000.00	\$1,957.67	\$2,955.76	\$0.00	\$5,000.00	\$5,000.00	59.12%	\$2,044.24
001-280-6320 - GROUNDS/RUNWAY MAINT & REPAIR	\$10,000.00	\$0.00	\$8,430.32	\$0.00	\$10,000.00	\$10,000.00	84.3%	\$1,569.68
001-280-6331 - VEHICLE OPERATIONS	\$7,000.00	\$80.70	\$5,391.18	\$0.00	\$7,000.00	\$7,000.00	77.02%	\$1,608.82
001-280-6332 - VEHICLE REPAIRS	\$7,000.00	\$60.24	\$7,492.77	\$0.00	\$7,000.00	\$7,000.00	107.04%	(\$492.77)
001-280-6371 - ELECTRIC/GAS UTILITIES	\$21,000.00	\$1,956.32	\$12,373.64	\$0.00	\$21,000.00	\$21,000.00	58.92%	\$8,626.36
001-280-6372 - GARBAGE/RECYCLING	\$3,750.00	\$0.00	\$318.70	\$0.00	\$3,750.00	\$3,750.00	8.5%	\$3,431.30
001-280-6373 - COMMUNICATIONS (PHONE/INTERNET)	\$2,250.00	\$0.00	\$1,502.24	\$0.00	\$2,250.00	\$2,250.00	66.77%	\$747.76
001-280-6399 - OTHER MAINTENANCE/REPAIR	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%	\$2,500.00
001-280-6407 - ENGINEERING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%	\$5,000.00
001-280-6408 - PROPERTY & CASUALTY INSURANCE	\$54,930.00	\$0.00	\$28,518.44	-\$5,000.00	\$49,930.00	\$49,930.00	51.92%	\$26,411.56
001-280-6409 - JANITORIAL	\$1,500.00	\$0.00	\$277.39	\$0.00	\$1,500.00	\$1,500.00	18.49%	\$1,222.61
001-280-6412 - MEDICAL EXPENSE - DOCTOR	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.0%	\$50.00
001-280-6413 - PAYMENTS TO OTHER AGENCIES	\$600.00	\$0.00	\$130.00	\$0.00	\$600.00	\$600.00	21.67%	\$470.00
001-280-6498 - REFUNDS	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	#DIV/0!	(\$1,400.00)
001-280-6499 - OTHER CONTRACTUAL SERV	\$12,500.00	\$0.00	\$11,157.32	\$0.00	\$12,500.00	\$12,500.00	89.26%	\$1,342.68
001-280-6503 - MERCHANDISE FOR RE-SALE	\$120,000.00	\$0.00	\$39,296.27	\$0.00	\$120,000.00	\$120,000.00	32.75%	\$80,703.73
001-280-6506 - OFFICE SUPPLIES	\$2,500.00	\$0.00	\$1,837.35	\$0.00	\$2,500.00	\$2,500.00	73.49%	\$662.65
001-280-6507 - OPERATING SUPPLIES	\$3,000.00	\$6.99	\$2,398.65	\$0.00	\$3,000.00	\$3,000.00	79.96%	\$601.35
001-280-6510 - SPECIAL & SAFETY EQUIPMENT	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.0%	\$600.00
TOTAL	\$341,028.00	\$6,989.98	\$185,013.95	\$0.00	\$341,028.00	\$341,028.00	54.25%	\$156,014.05
001-290-6413 - BUCH CO LANDFILL ASSESSMENT	\$6,064.00	\$0.00	\$6,064.00	\$0.00	\$6,064.00	\$6,064.00	100.0%	\$0.00
001-290-6497 - GARBAGE CONTRACT	\$594,000.00	\$47,057.92	\$472,679.24	\$0.00	\$594,000.00	\$594,000.00	79.58%	\$121,320.76
001-290-6499 - CONTRACTUAL SERVICES	\$90,000.00	\$0.00	\$63,913.75	\$0.00	\$90,000.00	\$90,000.00	71.02%	\$26,086.25
TOTAL	\$690,064.00	\$47,057.92	\$542,656.99	\$0.00	\$690,064.00	\$690,064.00	78.64%	\$147,407.01

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	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
110-210-6010 - SALARIES - FULL TIME	\$351,607.00	\$11,769.23	\$222,191.57	\$450.00	\$352,057.00	\$352,057.00	63.19%	\$129,415.43
110-210-6030 - HOURLY WAGES - TEMPORARY	\$3,259.00	\$0.00	\$910.00	\$0.00	\$3,259.00	\$3,259.00	27.92%	\$2,349.00
110-210-6040 - WAGES - OVERTIME	\$7,826.00	\$177.01	\$1,824.63	\$0.00	\$7,826.00	\$7,826.00	23.31%	\$6,001.37
110-210-6143 - ICMA RC - CITY SHARE	\$6,000.00	\$214.63	\$2,915.89	\$0.00	\$6,000.00	\$6,000.00	48.6%	\$3,084.11
110-210-6181 - ALLOWANCES - UNIFORM	\$3,500.00	\$0.00	\$1,801.10	\$0.00	\$3,500.00	\$3,500.00	51.46%	\$1,698.90
110-210-6184 - CELL PHONE ALLOWANCES	\$900.00	\$68.75	\$618.75	\$0.00	\$900.00	\$900.00	68.75%	\$281.25
110-210-6210 - DUES & MEMBERSHIPS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.0%	\$300.00
110-210-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$15.84	\$0.00	\$100.00	\$100.00	15.84%	\$84.16
110-210-6230 - TRAINING IN HOUSE	\$1,000.00	\$0.00	\$21.04	\$0.00	\$1,000.00	\$1,000.00	2.1%	\$978.96
110-210-6240 - MTGS/CONFERENCES/MILES	\$1,500.00	\$0.00	\$595.00	\$0.00	\$1,500.00	\$1,500.00	39.67%	\$905.00
110-210-6310 - BUILDING MAINT & REPAIR	\$10,000.00	\$111.92	\$9,071.63	\$0.00	\$10,000.00	\$10,000.00	90.72%	\$928.37
110-210-6320 - GROUNDS MAINT & REPAIR	\$5,000.00	\$0.00	\$5,317.56	\$0.00	\$5,000.00	\$5,000.00	106.35%	(\$317.56)
110-210-6331 - VEHICLE OPERATIONS	\$25,000.00	\$0.00	\$13,966.10	\$0.00	\$25,000.00	\$25,000.00	55.86%	\$11,033.90
110-210-6332 - VEHICLE REPAIRS	\$20,000.00	\$131.71	\$6,629.92	\$0.00	\$20,000.00	\$20,000.00	33.15%	\$13,370.08
110-210-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$0.00	\$28,612.11	\$0.00	\$45,000.00	\$45,000.00	63.58%	\$16,387.89
110-210-6373 - COMMUNICATIONS (PHONE/INTERNET)	\$1,560.00	\$0.00	\$813.00	\$0.00	\$1,560.00	\$1,560.00	52.12%	\$747.00
110-210-6399 - OTHER MAINTENANCE/REPAIR	\$5,000.00	\$540.00	\$1,987.60	\$0.00	\$5,000.00	\$5,000.00	39.75%	\$3,012.40
110-210-6412 - MEDICAL/WELLNESS EXPENSE	\$500.00	\$0.00	\$277.08	\$0.00	\$500.00	\$500.00	55.42%	\$222.92
110-210-6415 - RENTAL & LEASES ON EQUIPMENT	\$2,500.00	\$0.00	\$1,530.37	\$0.00	\$2,500.00	\$2,500.00	61.21%	\$969.63
110-210-6417 - STREET MAINT/DUST CONTROL	\$7,500.00	\$0.00	\$742.17	\$0.00	\$7,500.00	\$7,500.00	9.9%	\$6,757.83
110-210-6419 - TECHNOLOGY SERVICES	\$938.00	\$0.00	\$937.50	\$0.00	\$938.00	\$938.00	99.95%	\$0.50
110-210-6499 - CONTRACTUAL SERVICES	\$18,750.00	\$0.00	\$3,765.36	\$0.00	\$18,750.00	\$18,750.00	20.08%	\$14,984.64
110-210-6504 - MINOR EQUIPMENT	\$12,500.00	\$0.00	\$5,291.67	\$35,000.00	\$47,500.00	\$47,500.00	42.33%	\$7,208.33
110-210-6506 - OFFICE SUPPLIES	\$2,500.00	\$0.00	\$101.15	\$0.00	\$2,500.00	\$2,500.00	4.05%	\$2,398.85
110-210-6507 - OPERATING SUPPLIES	\$12,000.00	\$555.63	\$6,317.05	\$0.00	\$12,000.00	\$12,000.00	52.64%	\$5,682.95
110-210-6510 - SPECIAL & SAFETY EQUIPMENT	\$2,500.00	\$89.15	\$1,857.66	\$0.00	\$2,500.00	\$2,500.00	74.31%	\$642.34
110-210-6511 - IRON-STEEL-OTHER METAL GOODS	\$3,000.00	\$0.00	\$90.48	\$0.00	\$3,000.00	\$3,000.00	3.02%	\$2,909.52
110-210-6761 - STREETS - RESURFACING/REPAIR	\$110,000.00	\$0.00	\$14,312.10	\$0.00	\$110,000.00	\$110,000.00	13.01%	\$95,687.90
TOTAL	\$660,240.00	\$13,658.03	\$332,514.33	\$35,450.00	\$695,690.00	\$695,690.00	50.36%	\$327,725.67
110-230-6350 - OPERATIONAL EQUIPMENT REPAIR	\$5,000.00	\$0.00	\$11,647.44	\$6,650.00	\$11,650.00	\$11,650.00	232.95%	(\$6,647.44)
110-230-6371 - ELECTRIC/GAS UTILITIES	\$33,275.00	\$0.00	\$15,808.31	\$0.00	\$33,275.00	\$33,275.00	47.51%	\$17,466.69
110-230-6499 - CONTRACT REPAIR-ELECTRIC	\$2,500.00	\$0.00	\$51.44	\$0.00	\$2,500.00	\$2,500.00	2.06%	\$2,448.56
TOTAL	\$40,775.00	\$0.00	\$27,507.19	\$6,650.00	\$47,425.00	\$47,425.00	67.46%	\$13,267.81
110-240-6499 - CONTRACT REPAIR-ELECTRIC	\$4,000.00	\$660.00	\$1,070.51	\$0.00	\$4,000.00	\$4,000.00	26.76%	\$2,929.49
110-240-6509 - POSTS & SIGNS	\$12,500.00	\$0.00	\$4,554.42	\$0.00	\$12,500.00	\$12,500.00	36.44%	\$7,945.58
TOTAL	\$16,500.00	\$660.00	\$5,624.93	\$0.00	\$16,500.00	\$16,500.00	34.09%	\$10,875.07
110-250-6010 - SALARIES - FULL-TIME	\$0.00	\$2,033.64	\$13,610.01	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$13,610.01)
110-250-6040 - WAGES - OVERTIME	\$8,424.00	\$449.82	\$6,727.28	\$0.00	\$8,424.00	\$8,424.00	79.86%	\$1,696.72
110-250-6143 - ICMA RC - CITY SHARE	\$0.00	\$57.92	\$260.33	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$260.33)

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	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
110-250-6331 - VEHICLE OPERATIONS	\$12,000.00	\$698.67	\$10,473.74	\$0.00	\$12,000.00	\$12,000.00	87.28%	\$1,526.26
110-250-6332 - VEHICLE REPAIRS	\$20,000.00	\$24.10	\$18,170.97	\$0.00	\$20,000.00	\$20,000.00	90.85%	\$1,829.03
110-250-6510 - SNOW AND ICE CONTROL MATERIALS	\$35,000.00	\$0.00	\$17,336.46	\$0.00	\$35,000.00	\$35,000.00	49.53%	\$17,663.54
TOTAL	\$75,424.00	\$3,264.15	\$66,578.79	\$0.00	\$75,424.00	\$75,424.00	88.27%	\$8,845.21
110-270-6010 - SALARIES - FULL-TIME	\$0.00	\$0.00	\$6,133.60	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$6,133.60)
110-270-6143 - ICMA RC - CITY SHARE	\$0.00	\$0.00	\$108.02	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$108.02)
110-270-6331 - VEHICLE OPERATIONS	\$5,000.00	\$0.00	\$344.00	\$0.00	\$5,000.00	\$5,000.00	6.88%	\$4,656.00
110-270-6332 - VEHICLE REPAIRS	\$5,000.00	\$0.00	\$2,318.52	\$0.00	\$5,000.00	\$5,000.00	46.37%	\$2,681.48
TOTAL	\$10,000.00	\$0.00	\$8,904.14	\$0.00	\$10,000.00	\$10,000.00	89.04%	\$1,095.86
112-210-6110 - FICA - CITY/STREETS	\$27,746.00	\$883.62	\$16,650.26	\$35.00	\$27,781.00	\$27,781.00	60.01%	\$11,095.74
112-210-6130 - IPERS - CITY/STREETS	\$32,588.00	\$0.00	\$20,597.16	\$43.00	\$32,631.00	\$32,631.00	63.2%	\$11,990.84
112-210-6131 - WORK COMP/STREETS	\$10,738.00	\$0.00	\$309.20	\$0.00	\$10,738.00	\$10,738.00	2.88%	\$10,428.80
112-210-6142 - PENSION - CITY MANAGER	\$1,651.00	\$61.56	\$1,108.08	\$0.00	\$1,651.00	\$1,651.00	67.12%	\$542.92
112-210-6150 - GROUP INSURANCE BEN/STREETS	\$84,552.00	\$0.00	\$49,684.36	\$313.00	\$84,865.00	\$84,865.00	58.76%	\$34,867.64
112-210-6154 - EMPLOYEE SELF-FUND INS BEN/STR	\$20,000.00	\$552.00	\$5,481.31	-\$5,000.00	\$15,000.00	\$15,000.00	27.41%	\$14,518.69
TOTAL	\$177,275.00	\$1,497.18	\$93,830.37	(\$4,609.00)	\$172,666.00	\$172,666.00	52.93%	\$83,444.63
112-250-6110 - FICA - CITY/SNOW	\$645.00	\$183.35	\$1,502.24	\$0.00	\$645.00	\$645.00	232.91%	(\$857.24)
112-250-6130 - IPERS - CITY/SNOW	\$796.00	\$0.00	\$1,377.26	\$0.00	\$796.00	\$796.00	173.02%	(\$581.26)
112-250-6131 - WORK COMP/SNOW	\$346.00	\$0.00	\$20.64	\$0.00	\$346.00	\$346.00	5.97%	\$325.36
112-250-6150 - GROUP INSURANCE BEN/SNOW	\$0.00	\$0.00	\$2,728.09	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$2,728.09)
TOTAL	\$1,787.00	\$183.35	\$5,628.23	\$0.00	\$1,787.00	\$1,787.00	314.95%	(\$3,841.23)
112-270-6110 - FICA - CITY/ST CLEAN	\$0.00	\$0.00	\$464.06	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$464.06)
112-270-6130 - IPERS - CITY/ST CLEAN	\$0.00	\$0.00	\$586.67	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$586.67)
112-270-6150 - GROUP INSURANCE/ST CLEAN	\$0.00	\$0.00	\$806.91	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$806.91)
TOTAL	\$0.00	\$0.00	\$1,857.64	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$1,857.64)
112-280-6110 - FICA - CITY/AIRPORT	\$5,925.00	\$210.96	\$4,409.74	\$276.00	\$6,201.00	\$6,201.00	74.43%	\$1,515.26
112-280-6130 - IPERS - CITY/AIRPORT	\$7,312.00	\$0.00	\$5,855.74	\$340.00	\$7,652.00	\$7,652.00	80.08%	\$1,456.26
112-280-6131 - WORKERS COMP/AIRPORT	\$1,289.00	\$0.00	\$8.76	\$0.00	\$1,289.00	\$1,289.00	0.68%	\$1,280.24
112-280-6150 - GROUP INSURANCE/AIRPORT	\$17,602.00	\$0.00	\$12,680.43	\$2,498.00	\$20,100.00	\$20,100.00	72.04%	\$4,921.57
112-280-6154 - EMPLOYEE SELF-FUNDING INS/AIR	\$4,000.00	\$40.80	\$8,406.36	\$5,000.00	\$9,000.00	\$9,000.00	210.16%	(\$4,406.36)
TOTAL	\$36,128.00	\$251.76	\$31,361.03	\$8,114.00	\$44,242.00	\$44,242.00	86.81%	\$4,766.97

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2026 09 - MAR - BUDGET REPORT

	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
ROADS, BRIDGES, SIDEWALKS - 210	\$892,106.00	\$15,155.21	\$455,643.55	\$15,551.00	\$907,657.00	\$907,657.00		
STREET LIGHTING - 230	\$40,775.00	\$0.00	\$27,507.19	\$6,650.00	\$47,425.00	\$47,425.00		
TRAFFIC CONTROL - 240	\$16,500.00	\$660.00	\$5,624.93	\$0.00	\$16,500.00	\$16,500.00		
SNOW REMOVAL - 250	\$77,211.00	\$3,447.50	\$72,207.02	\$0.00	\$77,211.00	\$77,211.00		
STREET CLEANING - 270	\$10,000.00	\$0.00	\$10,761.78	\$0.00	\$10,000.00	\$10,000.00		
STREETS TOTAL	\$1,036,592.00	\$19,262.71	\$571,744.47	\$22,201.00	\$1,058,793.00	\$1,058,793.00		
AIRPORT - 280	\$377,156.00	\$7,241.74	\$216,374.98	\$8,114.00	\$385,270.00	\$385,270.00		
GARBAGE - 290	\$690,064.00	\$47,057.92	\$542,656.99	\$0.00	\$690,064.00	\$690,064.00		
	\$2,103,812.00	\$73,562.37	\$1,330,776.44	\$30,315.00	\$2,134,127.00	\$2,134,127.00		
GRAND TOTAL	\$2,103,812.00	\$73,562.37	\$1,330,776.44	\$30,315.00	\$2,134,127.00	\$2,134,127.00		

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