



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND							
Revenue							
001.010.40000	Property Taxes	1,207,215.00	1,207,215.00	11,652.53	1,207,193.33	-21.67	100.00 %
001.010.40030	Ag Land	2,729.00	2,729.00	12.32	3,968.53	1,239.53	145.42 %
001.010.40130	Liability, Property, Self Insurance Co	24,963.00	24,963.00	240.95	24,805.17	-157.83	99.37 %
001.010.40290	Library Levy	40,240.00	40,240.00	388.42	40,239.81	-0.19	100.00 %
001.010.40900	Cultural Center Levy	40,240.00	40,240.00	388.42	40,239.81	-0.19	100.00 %
001.010.40901	Community Center Maintenance le	20,120.00	20,120.00	194.21	20,119.91	-0.09	100.00 %
001.030.41000	Alcohol Beverage Control	5,000.00	5,000.00	250.00	7,407.50	2,407.50	148.15 %
001.030.41050	Cigarette Permits	375.00	375.00	0.00	375.00	0.00	100.00 %
001.030.41220	Building Permits	7,000.00	7,000.00	1,403.80	10,976.35	3,976.35	156.81 %
001.030.41221	Digging Permits	0.00	0.00	0.00	0.00	0.00	0.00 %
001.030.41340	Street Breakage Permit	0.00	0.00	0.00	0.00	0.00	0.00 %
001.030.41600	Franchise Fee	0.00	0.00	0.00	23,044.34	23,044.34	0.00 %
001.030.41850	Bicycle Licenses	0.00	0.00	0.00	0.00	0.00	0.00 %
001.030.41900	Misc Licenses and Permits	400.00	400.00	310.00	3,035.00	2,635.00	758.75 %
001.030.41901	Moving Permits	0.00	0.00	0.00	0.00	0.00	0.00 %
001.030.47650	Dog Fines	100.00	100.00	0.00	20.00	-80.00	20.00 %
001.040.40901	Utility Tax replacement	0.00	0.00	0.00	0.00	0.00	0.00 %
001.040.44390	Commercial/Industrial Replacemen	47,406.00	47,406.00	0.00	45,020.58	-2,385.42	94.97 %
001.040.44400	State Grants	0.00	0.00	0.00	998.78	998.78	0.00 %
001.060.43000	Interest on Investments	7,500.00	7,500.00	1,935.64	7,461.89	-38.11	99.49 %
001.060.43100	Airport Hangar Rent	2,400.00	2,400.00	0.00	2,500.00	100.00	104.17 %
001.060.43101	Community Center Rent	3,200.00	3,200.00	100.00	3,120.00	-80.00	97.50 %
001.060.43102	Park Shelter Reservations	4,500.00	4,500.00	1,465.00	8,310.00	3,810.00	184.67 %
001.060.43103	Airport Ground Rent	15,524.00	15,524.00	30.00	14,188.16	-1,335.84	91.40 %
001.060.45010	Swimming Pool Admissions	50,000.00	50,000.00	20,359.24	53,058.94	3,058.94	106.12 %
001.060.45011	Recreation Department Revenues	45,200.00	45,200.00	1,758.00	38,457.00	-6,743.00	85.08 %
001.060.45500	Miscellaneous Charges	40,000.00	40,000.00	5,413.33	45,567.76	5,567.76	113.92 %
001.060.45501	Cemetery Charges	2,000.00	2,000.00	840.00	5,065.00	3,065.00	253.25 %
001.060.45530	Library Revenue	7,000.00	7,000.00	354.39	6,250.63	-749.37	89.29 %
001.060.45535	Swimming lesson fees	15,000.00	15,000.00	2,700.00	16,001.00	1,001.00	106.67 %
001.060.45550	Vehicle Theft Examination	500.00	500.00	0.00	0.00	-500.00	0.00 %
001.060.45590	Board of Adjustment	400.00	400.00	150.00	1,800.00	1,400.00	450.00 %
001.060.47001	Library Donations	0.00	0.00	0.00	0.00	0.00	0.00 %
001.060.47002	Park and Recreation Donations	12,000.00	12,000.00	545.21	15,967.17	3,967.17	133.06 %
001.060.47100	Fire Department Reimbursement	19,000.00	19,000.00	0.00	32,739.03	13,739.03	172.31 %
001.060.47150	Refunds	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
001.060.47200	Insurance Adjustment Claims	0.00	0.00	0.00	0.00	0.00	0.00 %
001.060.47350	State Fuel Tax Refund	3,000.00	3,000.00	0.00	3,994.91	994.91	133.16 %
001.060.47450	Sale of Old Equipment	0.00	0.00	0.00	250.00	250.00	0.00 %
001.060.47550	Concession Stand Receipts	18,000.00	18,000.00	6,928.41	14,749.04	-3,250.96	81.94 %
001.060.47700	Court Fines	4,000.00	4,000.00	25.00	1,153.42	-2,846.58	28.84 %
001.070.44200	Payment in Lieu of Taxes	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00 %
001.070.44700	County Payment to Library	28,000.00	28,000.00	0.00	28,481.25	481.25	101.72 %
001.070.44800	County Garage Rent Payment	0.00	0.00	0.00	12,500.00	12,500.00	0.00 %
001.070.47003	Light Plant Donation	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00 %
001.080.48302	Salary Transfer	66,500.00	66,500.00	5,494.59	69,031.61	2,531.61	103.81 %
001.080.69150	SS/IPERS/EMERGENCY Transfer In f	215,472.00	215,472.00	200,770.00	200,770.00	-14,702.00	93.18 %
	Revenue Total:	2,045,984.00	2,045,984.00	263,709.46	2,098,860.92	52,876.92	102.58 %
	Fund: 001 - GENERAL FUND Total:	2,045,984.00	2,045,984.00	263,709.46	2,098,860.92	52,876.92	102.58 %

Budget Report

For Fiscal: 2021/2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 110 - ROAD USE TAX							
Revenue							
<u>110.040.44300</u>	State Road Use Tax	450,000.00	450,000.00	81,435.62	485,058.32	35,058.32	107.79 %
<u>110.060.45500</u>	Miscellaneous	1,000.00	1,000.00	2,059.65	10,421.90	9,421.90	1,042.19 %
	Revenue Total:	451,000.00	451,000.00	83,495.27	495,480.22	44,480.22	109.86 %
	Fund: 110 - ROAD USE TAX Total:	451,000.00	451,000.00	83,495.27	495,480.22	44,480.22	109.86 %
Fund: 112 - EMPLOYEE BENEFITS							
Revenue							
<u>112.010.40000</u>	Property Taxes	358,086.00	358,086.00	3,067.99	319,514.39	-38,571.61	89.23 %
<u>112.010.40280</u>	Emergency Levy	0.00	0.00	388.42	40,239.81	40,239.81	0.00 %
<u>112.020.40901</u>	Utility Tax Replacement	548.00	548.00	0.00	0.00	-548.00	0.00 %
<u>112.040.40000</u>	Other employee Benefits	12,736.00	12,736.00	0.00	12,095.98	-640.02	94.97 %
<u>112.060.43000</u>	Interest on Investments	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>112.060.45500</u>	Miscellaneous Charges	10,000.00	10,000.00	0.00	31,015.21	21,015.21	310.15 %
<u>112.060.61500</u>	Self Funded Health Insurance	0.00	0.00	8,833.38	54,094.20	54,094.20	0.00 %
	Revenue Total:	381,370.00	381,370.00	12,289.79	456,959.59	75,589.59	119.82 %
	Fund: 112 - EMPLOYEE BENEFITS Total:	381,370.00	381,370.00	12,289.79	456,959.59	75,589.59	119.82 %
Fund: 121 - LOCAL OPTION TAX							
Revenue							
<u>121.091.40901</u>	LOST Revenue	416,362.00	416,362.00	87,009.44	565,730.39	149,368.39	135.87 %
	Revenue Total:	416,362.00	416,362.00	87,009.44	565,730.39	149,368.39	135.87 %
	Fund: 121 - LOCAL OPTION TAX Total:	416,362.00	416,362.00	87,009.44	565,730.39	149,368.39	135.87 %
Fund: 122 - HOTEL/MOTEL TAX							
Revenue							
<u>122.091.40901</u>	Hotel/Motel Tax Revenue	40,000.00	40,000.00	9,490.52	45,114.60	5,114.60	112.79 %
	Revenue Total:	40,000.00	40,000.00	9,490.52	45,114.60	5,114.60	112.79 %
	Fund: 122 - HOTEL/MOTEL TAX Total:	40,000.00	40,000.00	9,490.52	45,114.60	5,114.60	112.79 %
Fund: 123 - HOTEL/MOTEL TAX CAPITAL RESERVE							
Revenue							
<u>123.091.40901</u>	Hotel/Motel Capital Reserve Rev.	15,000.00	15,000.00	3,163.50	15,038.20	38.20	100.25 %
	Revenue Total:	15,000.00	15,000.00	3,163.50	15,038.20	38.20	100.25 %
	Fund: 123 - HOTEL/MOTEL TAX CAPITAL RESERVE Total:	15,000.00	15,000.00	3,163.50	15,038.20	38.20	100.25 %
Fund: 125 - TIF INDUSTRIAL #1							
Revenue							
<u>125.010.40000</u>	Property Taxes	46,950.00	46,950.00	0.00	0.00	-46,950.00	0.00 %
	Revenue Total:	46,950.00	46,950.00	0.00	0.00	-46,950.00	0.00 %
	Fund: 125 - TIF INDUSTRIAL #1 Total:	46,950.00	46,950.00	0.00	0.00	-46,950.00	0.00 %
Fund: 126 - TIF COMMERCIAL #1							
Revenue							
<u>126.010.40000</u>	Property Taxes	173,781.00	173,781.00	3,107.44	206,815.49	33,034.49	119.01 %
<u>126.010.48303</u>	Transfer	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	173,781.00	173,781.00	3,107.44	206,815.49	33,034.49	119.01 %
	Fund: 126 - TIF COMMERCIAL #1 Total:	173,781.00	173,781.00	3,107.44	206,815.49	33,034.49	119.01 %
Fund: 127 - TIF PROJECT EXPENSES							
Revenue							
<u>127.091.48301</u>	Resources	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
	Revenue Total:	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
	Fund: 127 - TIF PROJECT EXPENSES Total:	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
Fund: 160 - HOUSING REHABILITATION GRANT							
Revenue							
<u>160.040.44400</u>	State Grants	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>160.040.47290</u>	Homeowner contributions	0.00	0.00	0.00	0.00	0.00	0.00 %