



Dyersville, IA

Budget Report Group Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
40 - TAXES	3,039,740.00	3,039,740.00	38,925.80	3,207,022.35	167,282.35	5.50%
41 - LICENSES AND PERMITS	17,940.00	17,940.00	1,958.63	18,956.41	1,016.41	5.67%
43 - USE OF MONEY & PROPERTY	125,650.00	125,650.00	8,616.32	118,365.20	-7,284.80	5.80%
44 - INTERGOVERNMENTAL	36,600.00	36,600.00	0.00	31,905.38	-4,694.62	12.83%
45 - CHARGES FOR SERVICES	224,050.00	224,050.00	70,224.76	197,582.61	-26,467.39	11.81%
47 - MISCELLANEOUS REVENUES	48,000.00	48,000.00	13,200.60	111,811.59	63,811.59	132.94%
48 - OTHER FINANCING SOURCES	1,000.00	1,000.00	0.00	90,000.00	89,000.00	8,900.00%
Revenue Total:	3,492,980.00	3,492,980.00	132,926.11	3,775,643.54	282,663.54	8.09%
Expense						
60 - SALARIES & WAGES	1,255,499.00	1,255,499.00	133,281.12	1,320,367.07	-64,868.07	-5.17%
61 - EMPLOYEE BENEFITS & COSTS	422,192.00	422,192.00	43,473.88	477,835.93	-55,643.93	-13.18%
62 - STAFF DEVELOPMENT	209,150.00	224,150.00	33,836.20	306,107.92	-81,957.92	-36.56%
63 - REPAIR, MAINTENANCE & UTILITIES	359,750.00	359,750.00	41,610.31	367,576.88	-7,826.88	-2.18%
64 - CONTRACTUAL SERVICES	583,518.00	603,518.00	40,991.51	682,794.57	-79,276.57	-13.14%
65 - COMMODITIES	223,425.00	243,425.00	34,410.41	240,738.57	2,686.43	1.10%
67 - CAPITAL OUTLAY	314,505.00	315,005.00	56,133.95	622,070.21	-307,065.21	-97.48%
69 - TRANSFERS	31,068.00	31,068.00	0.00	0.00	31,068.00	100.00%
Expense Total:	3,399,107.00	3,454,607.00	383,737.38	4,017,491.15	-562,884.15	-16.29%
Fund: 001 - GENERAL FUND Surplus (Deficit):	93,873.00	38,373.00	-250,811.27	-241,847.61	-280,220.61	730.25%
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	46.16	534.78	184.78	52.79%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	2,257.99	54,435.58	14,435.58	36.09%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	40,350.00	40,350.00	2,304.15	54,970.36	14,620.36	36.23%
Expense						
67 - CAPITAL OUTLAY	40,000.00	65,000.00	6,065.25	54,966.59	10,033.41	15.44%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	40,000.00	65,000.00	6,065.25	54,966.59	10,033.41	15.44%
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	350.00	-24,650.00	-3,761.10	3.77	24,653.77	100.02%
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	648,000.00	648,000.00	70,016.43	635,820.33	-12,179.67	1.88%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	648,000.00	648,000.00	70,016.43	635,820.33	-12,179.67	1.88%
Expense						
60 - SALARIES & WAGES	198,081.00	198,081.00	19,768.47	182,411.65	15,669.35	7.91%
61 - EMPLOYEE BENEFITS & COSTS	64,944.00	64,944.00	5,740.14	66,994.03	-2,050.03	-3.16%
63 - REPAIR, MAINTENANCE & UTILITIES	68,000.00	68,000.00	5,281.21	55,062.23	12,937.77	19.03%
64 - CONTRACTUAL SERVICES	55,000.00	55,000.00	2,708.25	46,162.06	8,837.94	16.07%
67 - CAPITAL OUTLAY	66,000.00	66,000.00	57,574.43	117,162.00	-51,162.00	-77.52%
68 - DEBT SERVICES	0.00	0.00	0.00	5,445.00	-5,445.00	0.00%
69 - TRANSFERS	42,885.00	42,885.00	0.00	0.00	42,885.00	100.00%
Expense Total:	494,910.00	494,910.00	91,072.50	473,236.97	21,673.03	4.38%
Fund: 110 - ROAD USE FUND Surplus (Deficit):	153,090.00	153,090.00	-21,056.07	162,583.36	9,493.36	-6.20%

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - TRUST AND AGENCY FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	6,000.00	6,000.00	-200.00	15,600.00	9,600.00	160.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	6,000.00	6,000.00	-200.00	15,600.00	9,600.00	160.00%
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	3,250.00	11,750.00	-5,750.00	-95.83%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,000.00	6,000.00	3,250.00	11,750.00	-5,750.00	-95.83%
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	0.00	0.00	-3,450.00	3,850.00	3,850.00	0.00%
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	620,000.00	620,000.00	43,618.09	563,929.77	-56,070.23	9.04%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	620,000.00	620,000.00	43,618.09	563,929.77	-56,070.23	9.04%
Expense						
69 - TRANSFERS	472,500.00	472,500.00	0.00	0.00	472,500.00	100.00%
Expense Total:	472,500.00	472,500.00	0.00	0.00	472,500.00	100.00%
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	147,500.00	147,500.00	43,618.09	563,929.77	416,429.77	-282.33%
Fund: 122 - LOCAL OPTION SINKING FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 122 - LOCAL OPTION SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 128 - CDBG						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
44 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	0.00	-78,000.00	688,053.25	1,077,143.00	1,155,143.00	1,480.95%
47 - MISCELLANEOUS REVENUES	0.00	-360,000.00	0.00	360,000.00	720,000.00	200.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
49 - UNDEFINED	0.00	-186,000.00	0.00	185,989.40	371,989.40	199.99%
Revenue Total:	0.00	-624,000.00	688,053.25	1,623,132.40	2,247,132.40	360.12%
Expense						
60 - SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
61 - EMPLOYEE BENEFITS & COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
64 - CONTRACTUAL SERVICES	0.00	410,000.00	0.00	415,000.00	-5,000.00	-1.22%
65 - COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00%
67 - CAPITAL OUTLAY	0.00	0.00	400.00	400.00	-400.00	0.00%
68 - DEBT SERVICES	0.00	6,650.00	0.00	1,650.00	5,000.00	75.19%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	416,650.00	400.00	417,050.00	-400.00	-0.10%
Fund: 128 - CDBG Surplus (Deficit):	0.00	-1,040,650.00	687,653.25	1,206,082.40	2,246,732.40	215.90%
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	3,321,087.00	3,321,087.00	5,313.68	2,162,774.66	-1,158,312.34	34.88%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
45 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	3,321,087.00	3,321,087.00	5,313.68	2,162,774.66	-1,158,312.34	34.88%
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
68 - DEBT SERVICES	2,682,780.00	2,682,780.00	367,379.94	1,640,468.42	1,042,311.58	38.85%
69 - TRANSFERS	618,306.00	618,306.00	0.00	0.00	618,306.00	100.00%
Expense Total:	3,301,086.00	3,301,086.00	367,379.94	1,640,468.42	1,660,617.58	50.31%
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	20,001.00	20,001.00	-362,066.26	522,306.24	502,305.24	-2,511.40%
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	857,784.00	857,784.00	4,391.10	910,027.68	52,243.68	6.09%
48 - OTHER FINANCING SOURCES	1,140,395.00	1,140,395.00	0.00	0.00	-1,140,395.00	100.00%
Revenue Total:	1,998,179.00	1,998,179.00	4,391.10	910,027.68	-1,088,151.32	54.46%
Expense						
68 - DEBT SERVICES	1,998,180.00	1,998,180.00	143.34	561,929.18	1,436,250.82	71.88%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	1,998,180.00	1,998,180.00	143.34	561,929.18	1,436,250.82	71.88%
Fund: 200 - DEBT SERVICE Surplus (Deficit):	-1.00	-1.00	4,247.76	348,098.50	348,099.50	09,950.00%
Fund: 301 - CAPITAL PROJECTS FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
46 - SPECIAL ASSESSMENTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	472,500.00	472,500.00	0.00	0.00	-472,500.00	100.00%
Revenue Total:	482,500.00	482,500.00	0.00	0.00	-482,500.00	100.00%
Expense						
64 - CONTRACTUAL SERVICES	472,500.00	472,500.00	779,480.34	3,022,071.34	-2,549,571.34	-539.59%
67 - CAPITAL OUTLAY	0.00	0.00	0.00	1,000.00	-1,000.00	0.00%
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	472,500.00	472,500.00	779,480.34	3,023,071.34	-2,550,571.34	-539.80%
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	10,000.00	10,000.00	-779,480.34	-3,023,071.34	-3,033,071.34	30,330.71%
Fund: 302 - CAP PROJECTS - EQUIPMENT						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 302 - CAP PROJECTS - EQUIPMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 303 - CAP PROJ - AQUATIC CENTER						
Expense						
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 303 - CAP PROJ - AQUATIC CENTER Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 600 - WATER FUND						
Revenue						
40 - TAXES	55,000.00	55,000.00	5,282.02	59,480.86	4,480.86	8.15%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

ExpenseMinor;SourceMajo...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
45 - CHARGES FOR SERVICES	1,013,060.00	1,013,060.00	94,805.67	1,068,457.98	55,397.98	5.47%
47 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	0.00	13,960.55	3,960.55	39.61%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,078,060.00	1,078,060.00	100,087.69	1,141,899.39	63,839.39	5.92%
Expense						
60 - SALARIES & WAGES	172,169.00	172,169.00	13,511.19	182,217.24	-10,048.24	-5.84%
61 - EMPLOYEE BENEFITS & COSTS	78,847.00	78,847.00	7,228.42	91,950.20	-13,103.20	-16.62%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	7,833.31	26,625.00	-17,125.00	-180.26%
63 - REPAIR, MAINTENANCE & UTILITIES	148,000.00	148,000.00	10,010.10	187,803.53	-39,803.53	-26.89%
64 - CONTRACTUAL SERVICES	146,267.00	146,267.00	7,926.53	127,034.33	19,232.67	13.15%
65 - COMMODITIES	50,000.00	50,000.00	5,994.25	73,299.28	-23,299.28	-46.60%
67 - CAPITAL OUTLAY	102,500.00	102,500.00	6,056.70	113,620.28	-11,120.28	-10.85%
68 - DEBT SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
69 - TRANSFERS	346,243.00	346,243.00	0.00	0.00	346,243.00	100.00%
Expense Total:	1,083,526.00	1,083,526.00	58,560.50	802,549.86	280,976.14	25.93%
Fund: 600 - WATER FUND Surplus (Deficit):	-5,466.00	-5,466.00	41,527.19	339,349.53	344,815.53	6,308.37%
Fund: 601 - WATER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	119,060.00	119,060.00	0.00	42,693.15	-76,366.85	64.14%
Revenue Total:	119,060.00	119,060.00	0.00	42,693.15	-76,366.85	64.14%
Expense						
68 - DEBT SERVICES	119,060.00	119,060.00	87,197.95	531,753.86	-412,693.86	-346.63%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	119,060.00	119,060.00	87,197.95	531,753.86	-412,693.86	-346.63%
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	0.00	0.00	-87,197.95	-489,060.71	-489,060.71	0.00%
Fund: 602 - WATER CAPITAL ACCOUNT						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
46 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	50,959.06	50,959.06	0.00%
Revenue Total:	0.00	0.00	0.00	50,959.06	50,959.06	0.00%
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	318,988.94	-318,988.94	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	318,988.94	-318,988.94	0.00%
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	0.00	-268,029.88	-268,029.88	0.00%
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,000.00	2,000.00	182.88	2,065.06	65.06	3.25%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
44 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	1,861,520.00	1,861,520.00	151,954.64	1,754,513.60	-107,006.40	5.75%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,863,520.00	1,863,520.00	152,137.52	1,756,578.66	-106,941.34	5.74%
Expense						
60 - SALARIES & WAGES	192,804.00	192,804.00	8,942.09	120,045.87	72,758.13	37.74%
61 - EMPLOYEE BENEFITS & COSTS	88,924.00	88,924.00	4,241.24	62,605.76	26,318.24	29.60%
62 - STAFF DEVELOPMENT	13,500.00	13,500.00	7,887.64	27,301.16	-13,801.16	-102.23%
63 - REPAIR, MAINTENANCE & UTILITIES	92,700.00	92,700.00	8,971.46	93,541.82	-841.82	-0.91%
64 - CONTRACTUAL SERVICES	156,546.00	156,546.00	8,407.53	174,112.18	-17,566.18	-11.22%
65 - COMMODITIES	61,000.00	61,000.00	33,235.82	140,148.02	-79,148.02	-129.75%
67 - CAPITAL OUTLAY	80,000.00	160,000.00	44,684.83	117,752.54	42,247.46	26.40%

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	855,473.00	855,473.00	0.00	0.00	855,473.00	100.00%
Expense Total:	1,540,947.00	1,620,947.00	116,370.61	735,507.35	885,439.65	54.62%
Fund: 610 - SEWER FUND Surplus (Deficit):	322,573.00	242,573.00	35,766.91	1,021,071.31	778,498.31	-320.93%
Fund: 611 - SEWER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	634,520.00	634,520.00	0.00	0.00	-634,520.00	100.00%
Revenue Total:	634,520.00	634,520.00	0.00	0.00	-634,520.00	100.00%
Expense						
68 - DEBT SERVICES	634,520.00	634,520.00	394,564.58	652,539.16	-18,019.16	-2.84%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	634,520.00	634,520.00	394,564.58	652,539.16	-18,019.16	-2.84%
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	0.00	0.00	-394,564.58	-652,539.16	-652,539.16	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT						
Revenue						
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	369,427.89	369,427.89	0.00%
Revenue Total:	0.00	0.00	0.00	369,427.89	369,427.89	0.00%
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	18,731.06	-18,731.06	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	18,731.06	-18,731.06	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	0.00	350,696.83	350,696.83	0.00%
Fund: 670 - SOLID WASTE FUND						
Revenue						
40 - TAXES	0.00	0.00	0.00	0.00	0.00	0.00%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	446,760.00	446,760.00	37,041.05	441,927.80	-4,832.20	1.08%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	446,760.00	446,760.00	37,041.05	441,927.80	-4,832.20	1.08%
Expense						
60 - SALARIES & WAGES	36,733.00	36,733.00	3,059.81	42,601.24	-5,868.24	-15.98%
61 - EMPLOYEE BENEFITS & COSTS	16,739.00	16,739.00	1,554.66	20,751.90	-4,012.90	-23.97%
62 - STAFF DEVELOPMENT	500.00	500.00	0.00	115.61	384.39	76.88%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	133.35	816.20	183.80	18.38%
64 - CONTRACTUAL SERVICES	351,600.00	351,600.00	30,292.00	324,741.45	26,858.55	7.64%
65 - COMMODITIES	5,000.00	5,000.00	288.08	8,738.43	-3,738.43	-74.77%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	5,065.00	29,195.00	-4,195.00	-16.78%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	436,572.00	436,572.00	40,392.90	426,959.83	9,612.17	2.20%
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	10,188.00	10,188.00	-3,351.85	14,967.97	4,779.97	-46.92%
Fund: 899 - PAYROLL FUND						
Revenue						
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 899 - PAYROLL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	752,108.00	-449,042.00	-1,092,926.22	-141,609.02	307,432.98	68.46%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	93,873.00	38,373.00	-250,811.27	-241,847.61	-280,220.61
002 - LIBRARY TRUST FUND	350.00	-24,650.00	-3,761.10	3.77	24,653.77
110 - ROAD USE FUND	153,090.00	153,090.00	-21,056.07	162,583.36	9,493.36
112 - TRUST AND AGENCY FUND	0.00	0.00	-3,450.00	3,850.00	3,850.00
121 - L.O. SALES TAX RESERVE	147,500.00	147,500.00	43,618.09	563,929.77	416,429.77
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	-1,040,650.00	687,653.25	1,206,082.40	2,246,732.40
135 - DYERSVILLE TIF DIST FUND	20,001.00	20,001.00	-362,066.26	522,306.24	502,305.24
200 - DEBT SERVICE	-1.00	-1.00	4,247.76	348,098.50	348,099.50
301 - CAPITAL PROJECTS FUND	10,000.00	10,000.00	-779,480.34	-3,023,071.34	-3,033,071.34
302 - CAP PROJECTS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
303 - CAP PROJ - AQUATIC CENTEF	0.00	0.00	0.00	0.00	0.00
600 - WATER FUND	-5,466.00	-5,466.00	41,527.19	339,349.53	344,815.53
601 - WATER SINKING FUND	0.00	0.00	-87,197.95	-489,060.71	-489,060.71
602 - WATER CAPITAL ACCOUNT	0.00	0.00	0.00	-268,029.88	-268,029.88
610 - SEWER FUND	322,573.00	242,573.00	35,766.91	1,021,071.31	778,498.31
611 - SEWER SINKING FUND	0.00	0.00	-394,564.58	-652,539.16	-652,539.16
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	0.00	350,696.83	350,696.83
670 - SOLID WASTE FUND	10,188.00	10,188.00	-3,351.85	14,967.97	4,779.97
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	752,108.00	-449,042.00	-1,092,926.22	-141,609.02	307,432.98