



Budget Report Group Summary

For Fiscal: 2025-2026 Period Ending: 07/31/2025

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
40 - TAXES	3,195,104.00	3,195,104.00	68,302.73	68,302.73	-3,126,801.27	97.86%
41 - LICENSES AND PERMITS	21,515.00	21,515.00	1,078.00	1,078.00	-20,437.00	94.99%
43 - USE OF MONEY & PROPERTY	133,000.00	133,000.00	10,822.67	10,822.67	-122,177.33	91.86%
44 - INTERGOVERNMENTAL	37,300.00	37,300.00	0.00	0.00	-37,300.00	100.00%
45 - CHARGES FOR SERVICES	224,000.00	224,000.00	20,193.21	20,193.21	-203,806.79	90.99%
47 - MISCELLANEOUS REVENUES	53,500.00	53,500.00	15,399.90	15,399.90	-38,100.10	71.22%
48 - OTHER FINANCING SOURCES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	3,665,419.00	3,665,419.00	115,796.51	115,796.51	-3,549,622.49	96.84%
Expense						
60 - SALARIES & WAGES	1,360,761.00	1,360,761.00	136,693.11	136,693.11	1,224,067.89	89.95%
61 - EMPLOYEE BENEFITS & COSTS	474,763.00	474,763.00	41,873.17	41,873.17	432,889.83	91.18%
62 - STAFF DEVELOPMENT	260,340.00	260,340.00	125,819.35	125,819.35	134,520.65	51.67%
63 - REPAIR, MAINTENANCE & UTILITIES	346,950.00	346,950.00	23,139.94	23,139.94	323,810.06	93.33%
64 - CONTRACTUAL SERVICES	588,931.00	588,931.00	26,967.02	26,967.02	561,963.98	95.42%
65 - COMMODITIES	221,425.00	221,425.00	13,105.24	13,105.24	208,319.76	94.08%
67 - CAPITAL OUTLAY	335,450.00	335,450.00	26,694.33	26,694.33	308,755.67	92.04%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	3,588,620.00	3,588,620.00	394,292.16	394,292.16	3,194,327.84	89.01%
Fund: 001 - GENERAL FUND Surplus (Deficit):	76,799.00	76,799.00	-278,495.65	-278,495.65	-355,294.65	462.63%
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	45.86	45.86	-304.14	86.90%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	1,493.35	1,493.35	-38,506.65	96.27%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	40,350.00	40,350.00	1,539.21	1,539.21	-38,810.79	96.19%
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	1,146.33	1,146.33	38,853.67	97.13%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	40,000.00	40,000.00	1,146.33	1,146.33	38,853.67	97.13%
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	350.00	350.00	392.88	392.88	42.88	-12.25%
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	648,000.00	648,000.00	48,908.73	48,908.73	-599,091.27	92.45%
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	48,908.73	48,908.73	-599,091.27	92.45%
Expense						
60 - SALARIES & WAGES	205,974.00	205,974.00	22,726.80	22,726.80	183,247.20	88.97%
61 - EMPLOYEE BENEFITS & COSTS	66,253.00	66,253.00	5,721.35	5,721.35	60,531.65	91.36%
63 - REPAIR, MAINTENANCE & UTILITIES	66,000.00	66,000.00	4,602.01	4,602.01	61,397.99	93.03%
64 - CONTRACTUAL SERVICES	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%
67 - CAPITAL OUTLAY	66,000.00	66,000.00	11,685.00	11,685.00	54,315.00	82.30%
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	5,192.00	5,192.00	0.00	0.00	5,192.00	100.00%
Expense Total:	464,419.00	464,419.00	44,735.16	44,735.16	419,683.84	90.37%
Fund: 110 - ROAD USE FUND Surplus (Deficit):	183,581.00	183,581.00	4,173.57	4,173.57	-179,407.43	97.73%

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2025

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	100.00	100.00	-5,900.00	98.33%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	6,000.00	6,000.00	100.00	100.00	-5,900.00	98.33%
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	500.00	500.00	5,500.00	91.67%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,000.00	6,000.00	500.00	500.00	5,500.00	91.67%
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	0.00	0.00	-400.00	-400.00	-400.00	0.00%
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	620,000.00	620,000.00	62,949.71	62,949.71	-557,050.29	89.85%
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	62,949.71	62,949.71	-557,050.29	89.85%
Expense						
69 - TRANSFERS	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%
Expense Total:	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	250,000.00	250,000.00	62,949.71	62,949.71	-187,050.29	74.82%
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	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%
49 - UNDEFINED	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						
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	0.00	0.00	0.00	0.00	0.00%
65 - COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00%
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	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:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 128 - CDBG Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	2,659,210.00	2,659,210.00	3,716.57	3,716.57	-2,655,493.43	99.86%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpenseMinor;SourceMajo...						
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:	2,659,210.00	2,659,210.00	3,716.57	3,716.57	-2,655,493.43	99.86%
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
68 - DEBT SERVICES	2,022,780.00	2,022,780.00	55,796.22	55,796.22	1,966,983.78	97.24%
69 - TRANSFERS	569,191.00	569,191.00	0.00	0.00	569,191.00	100.00%
Expense Total:	2,591,971.00	2,591,971.00	55,796.22	55,796.22	2,536,174.78	97.85%
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	67,239.00	67,239.00	-52,079.65	-52,079.65	-119,318.65	177.45%
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	864,591.00	864,591.00	2,463.43	2,463.43	-862,127.57	99.72%
48 - OTHER FINANCING SOURCES	1,032,324.00	1,032,324.00	0.00	0.00	-1,032,324.00	100.00%
Revenue Total:	1,896,915.00	1,896,915.00	2,463.43	2,463.43	-1,894,451.57	99.87%
Expense						
68 - DEBT SERVICES	1,896,915.00	1,896,915.00	300.00	300.00	1,896,615.00	99.98%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	1,896,915.00	1,896,915.00	300.00	300.00	1,896,615.00	99.98%
Fund: 200 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	2,163.43	2,163.43	2,163.43	0.00%
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	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	370,000.00	370,000.00	0.00	0.00	-370,000.00	100.00%
Revenue Total:	370,000.00	370,000.00	0.00	0.00	-370,000.00	100.00%
Expense						
64 - CONTRACTUAL SERVICES	370,000.00	370,000.00	129,650.01	129,650.01	240,349.99	64.96%
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	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:	370,000.00	370,000.00	129,650.01	129,650.01	240,349.99	64.96%
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	-129,650.01	-129,650.01	-129,650.01	0.00%
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	5,361.32	5,361.32	-49,638.68	90.25%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpenseMinor;SourceMajo...						
45 - CHARGES FOR SERVICES	1,022,300.00	1,022,300.00	98,543.01	98,543.01	-923,756.99	90.36%
47 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	768.00	768.00	-9,232.00	92.32%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,087,300.00	1,087,300.00	104,672.33	104,672.33	-982,627.67	90.37%
Expense						
60 - SALARIES & WAGES	173,770.00	173,770.00	16,201.66	16,201.66	157,568.34	90.68%
61 - EMPLOYEE BENEFITS & COSTS	81,791.00	81,791.00	7,107.42	7,107.42	74,683.58	91.31%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	486.73	486.73	9,013.27	94.88%
63 - REPAIR, MAINTENANCE & UTILITIES	148,500.00	148,500.00	16,274.11	16,274.11	132,225.89	89.04%
64 - CONTRACTUAL SERVICES	139,190.00	139,190.00	8,495.93	8,495.93	130,694.07	93.90%
65 - COMMODITIES	73,000.00	73,000.00	5,548.83	5,548.83	67,451.17	92.40%
67 - CAPITAL OUTLAY	122,500.00	122,500.00	15,392.76	15,392.76	107,107.24	87.43%
68 - DEBT SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
69 - TRANSFERS	355,910.00	355,910.00	0.00	0.00	355,910.00	100.00%
Expense Total:	1,154,161.00	1,154,161.00	69,507.44	69,507.44	1,084,653.56	93.98%
Fund: 600 - WATER FUND Surplus (Deficit):	-66,861.00	-66,861.00	35,164.89	35,164.89	102,025.89	152.59%
Fund: 601 - WATER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	29,300.00	29,300.00	0.00	0.00	-29,300.00	100.00%
Revenue Total:	29,300.00	29,300.00	0.00	0.00	-29,300.00	100.00%
Expense						
68 - DEBT SERVICES	29,300.00	29,300.00	0.00	0.00	29,300.00	100.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	29,300.00	29,300.00	0.00	0.00	29,300.00	100.00%
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
64 - CONTRACTUAL 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: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,000.00	2,000.00	170.99	170.99	-1,829.01	91.45%
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	1,827,000.00	1,827,000.00	154,258.15	154,258.15	-1,672,741.85	91.56%
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:	1,829,000.00	1,829,000.00	154,429.14	154,429.14	-1,674,570.86	91.56%
Expense						
60 - SALARIES & WAGES	198,722.00	198,722.00	11,543.24	11,543.24	187,178.76	94.19%
61 - EMPLOYEE BENEFITS & COSTS	88,413.00	88,413.00	4,226.07	4,226.07	84,186.93	95.22%
62 - STAFF DEVELOPMENT	27,500.00	27,500.00	124.54	124.54	27,375.46	99.55%
63 - REPAIR, MAINTENANCE & UTILITIES	79,700.00	79,700.00	3,652.93	3,652.93	76,047.07	95.42%
64 - CONTRACTUAL SERVICES	155,445.00	155,445.00	7,576.53	7,576.53	147,868.47	95.13%
65 - COMMODITIES	61,000.00	61,000.00	2,918.58	2,918.58	58,081.42	95.22%
67 - CAPITAL OUTLAY	137,000.00	137,000.00	19,742.76	19,742.76	117,257.24	85.59%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpenseMinor;SourceMajo...						
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	837,061.00	837,061.00	0.00	0.00	837,061.00	100.00%
Expense Total:	1,584,841.00	1,584,841.00	49,784.65	49,784.65	1,535,056.35	96.86%
Fund: 610 - SEWER FUND Surplus (Deficit):	244,159.00	244,159.00	104,644.49	104,644.49	-139,514.51	57.14%
Fund: 611 - SEWER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	615,730.00	615,730.00	0.00	0.00	-615,730.00	100.00%
Revenue Total:	615,730.00	615,730.00	0.00	0.00	-615,730.00	100.00%
Expense						
68 - DEBT SERVICES	615,730.00	615,730.00	100.00	100.00	615,630.00	99.98%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	615,730.00	615,730.00	100.00	100.00	615,630.00	99.98%
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	0.00	0.00	-100.00	-100.00	-100.00	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT						
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						
64 - CONTRACTUAL 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: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	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	441,100.00	441,100.00	37,300.31	37,300.31	-403,799.69	91.54%
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:	441,100.00	441,100.00	37,300.31	37,300.31	-403,799.69	91.54%
Expense						
60 - SALARIES & WAGES	38,841.00	38,841.00	5,204.23	5,204.23	33,636.77	86.60%
61 - EMPLOYEE BENEFITS & COSTS	17,310.00	17,310.00	1,596.90	1,596.90	15,713.10	90.77%
62 - STAFF DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	100.00%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
64 - CONTRACTUAL SERVICES	320,000.00	320,000.00	27,156.25	27,156.25	292,843.75	91.51%
65 - COMMODITIES	5,000.00	5,000.00	404.41	404.41	4,595.59	91.91%
67 - CAPITAL OUTLAY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	412,651.00	412,651.00	34,361.79	34,361.79	378,289.21	91.67%
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	28,449.00	28,449.00	2,938.52	2,938.52	-25,510.48	89.67%
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):	783,716.00	783,716.00	-248,297.82	-248,297.82	-1,032,013.82	131.68%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	76,799.00	76,799.00	-278,495.65	-278,495.65	-355,294.65
002 - LIBRARY TRUST FUND	350.00	350.00	392.88	392.88	42.88
110 - ROAD USE FUND	183,581.00	183,581.00	4,173.57	4,173.57	-179,407.43
112 - TRUST AND AGENCY FUND	0.00	0.00	-400.00	-400.00	-400.00
121 - L.O. SALES TAX RESERVE	250,000.00	250,000.00	62,949.71	62,949.71	-187,050.29
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	0.00	0.00	0.00	0.00
135 - DYERSVILLE TIF DIST FUND	67,239.00	67,239.00	-52,079.65	-52,079.65	-119,318.65
200 - DEBT SERVICE	0.00	0.00	2,163.43	2,163.43	2,163.43
301 - CAPITAL PROJECTS FUND	0.00	0.00	-129,650.01	-129,650.01	-129,650.01
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	-66,861.00	-66,861.00	35,164.89	35,164.89	102,025.89
601 - WATER SINKING FUND	0.00	0.00	0.00	0.00	0.00
602 - WATER CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
610 - SEWER FUND	244,159.00	244,159.00	104,644.49	104,644.49	-139,514.51
611 - SEWER SINKING FUND	0.00	0.00	-100.00	-100.00	-100.00
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
670 - SOLID WASTE FUND	28,449.00	28,449.00	2,938.52	2,938.52	-25,510.48
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	783,716.00	783,716.00	-248,297.82	-248,297.82	-1,032,013.82