



Budget Report Group Summary

For Fiscal: 2025-2026 Period Ending: 08/31/2025

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
40 - TAXES	3,195,104.00	3,195,104.00	136,433.15	204,735.88	-2,990,368.12	93.59%
41 - LICENSES AND PERMITS	21,515.00	21,515.00	1,271.26	2,349.26	-19,165.74	89.08%
43 - USE OF MONEY & PROPERTY	133,000.00	133,000.00	5,614.58	16,437.25	-116,562.75	87.64%
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	11,201.10	31,394.31	-192,605.69	85.98%
47 - MISCELLANEOUS REVENUES	53,500.00	53,500.00	10,528.87	25,928.77	-27,571.23	51.54%
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	165,048.96	280,845.47	-3,384,573.53	92.34%
Expense						
60 - SALARIES & WAGES	1,360,761.00	1,360,761.00	146,886.19	283,579.30	1,077,181.70	79.16%
61 - EMPLOYEE BENEFITS & COSTS	474,763.00	474,763.00	42,139.80	84,012.97	390,750.03	82.30%
62 - STAFF DEVELOPMENT	260,340.00	260,340.00	30,496.47	156,315.82	104,024.18	39.96%
63 - REPAIR, MAINTENANCE & UTILITIES	346,950.00	346,950.00	31,234.09	54,374.03	292,575.97	84.33%
64 - CONTRACTUAL SERVICES	588,931.00	588,931.00	33,484.93	60,451.95	528,479.05	89.74%
65 - COMMODITIES	221,425.00	221,425.00	20,117.06	33,222.30	188,202.70	85.00%
67 - CAPITAL OUTLAY	335,450.00	335,450.00	29,185.57	55,879.90	279,570.10	83.34%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	3,588,620.00	3,588,620.00	333,544.11	727,836.27	2,860,783.73	79.72%
Fund: 001 - GENERAL FUND Surplus (Deficit):	76,799.00	76,799.00	-168,495.15	-446,990.80	-523,789.80	682.03%
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	37.06	82.92	-267.08	76.31%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	1,489.03	2,982.38	-37,017.62	92.54%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	40,350.00	40,350.00	1,526.09	3,065.30	-37,284.70	92.40%
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	3,410.63	4,556.96	35,443.04	88.61%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	40,000.00	40,000.00	3,410.63	4,556.96	35,443.04	88.61%
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	350.00	350.00	-1,884.54	-1,491.66	-1,841.66	526.19%
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	648,000.00	648,000.00	51,198.79	100,107.52	-547,892.48	84.55%
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	51,198.79	100,107.52	-547,892.48	84.55%
Expense						
60 - SALARIES & WAGES	205,974.00	205,974.00	21,418.43	44,145.23	161,828.77	78.57%
61 - EMPLOYEE BENEFITS & COSTS	66,253.00	66,253.00	6,130.21	11,851.56	54,401.44	82.11%
63 - REPAIR, MAINTENANCE & UTILITIES	66,000.00	66,000.00	5,556.11	10,158.12	55,841.88	84.61%
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	11,461.75	23,146.75	42,853.25	64.93%
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	44,566.50	89,301.66	375,117.34	80.77%
Fund: 110 - ROAD USE FUND Surplus (Deficit):	183,581.00	183,581.00	6,632.29	10,805.86	-172,775.14	94.11%

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2025

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	200.00	300.00	-5,700.00	95.00%
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	300.00	-5,700.00	95.00%
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	600.00	1,100.00	4,900.00	81.67%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,000.00	6,000.00	600.00	1,100.00	4,900.00	81.67%
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	0.00	0.00	-400.00	-800.00	-800.00	0.00%
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	620,000.00	620,000.00	46,095.06	109,044.77	-510,955.23	82.41%
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	46,095.06	109,044.77	-510,955.23	82.41%
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	46,095.06	109,044.77	-140,955.23	56.38%
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	4,514.32	8,230.89	-2,650,979.11	99.69%
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: 08/31/2025

	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	4,514.32	8,230.89	-2,650,979.11	99.69%
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	0.00	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	0.00	55,796.22	2,536,174.78	97.85%
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	67,239.00	67,239.00	4,514.32	-47,565.33	-114,804.33	170.74%
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	864,591.00	864,591.00	3,394.06	5,857.49	-858,733.51	99.32%
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	3,394.06	5,857.49	-1,891,057.51	99.69%
Expense						
68 - DEBT SERVICES	1,896,915.00	1,896,915.00	0.00	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	0.00	300.00	1,896,615.00	99.98%
Fund: 200 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	3,394.06	5,557.49	5,557.49	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	50,458.96	180,108.97	189,891.03	51.32%
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	50,458.96	180,108.97	189,891.03	51.32%
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	-50,458.96	-180,108.97	-180,108.97	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	5,531.23	10,892.55	-44,107.45	80.20%
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: 08/31/2025

ExpenseMinor;SourceMajo...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
45 - CHARGES FOR SERVICES	1,022,300.00	1,022,300.00	101,043.91	199,586.92	-822,713.08	80.48%
47 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	768.00	1,536.00	-8,464.00	84.64%
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	107,343.14	212,015.47	-875,284.53	80.50%
Expense						
60 - SALARIES & WAGES	173,770.00	173,770.00	17,291.33	33,492.99	140,277.01	80.73%
61 - EMPLOYEE BENEFITS & COSTS	81,791.00	81,791.00	7,369.89	14,477.31	67,313.69	82.30%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	0.00	486.73	9,013.27	94.88%
63 - REPAIR, MAINTENANCE & UTILITIES	148,500.00	148,500.00	11,679.73	27,953.84	120,546.16	81.18%
64 - CONTRACTUAL SERVICES	139,190.00	139,190.00	8,679.55	17,175.48	122,014.52	87.66%
65 - COMMODITIES	73,000.00	73,000.00	3,203.70	8,752.53	64,247.47	88.01%
67 - CAPITAL OUTLAY	122,500.00	122,500.00	945.98	16,338.74	106,161.26	86.66%
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	49,170.18	118,677.62	1,035,483.38	89.72%
Fund: 600 - WATER FUND Surplus (Deficit):	-66,861.00	-66,861.00	58,172.96	93,337.85	160,198.85	239.60%
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	182.15	353.14	-1,646.86	82.34%
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	162,382.53	316,640.68	-1,510,359.32	82.67%
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	162,564.68	316,993.82	-1,512,006.18	82.67%
Expense						
60 - SALARIES & WAGES	198,722.00	198,722.00	11,468.30	23,011.54	175,710.46	88.42%
61 - EMPLOYEE BENEFITS & COSTS	88,413.00	88,413.00	4,605.20	8,831.27	79,581.73	90.01%
62 - STAFF DEVELOPMENT	27,500.00	27,500.00	11,230.00	11,354.54	16,145.46	58.71%
63 - REPAIR, MAINTENANCE & UTILITIES	79,700.00	79,700.00	7,118.97	10,771.90	68,928.10	86.48%
64 - CONTRACTUAL SERVICES	155,445.00	155,445.00	8,222.68	15,799.21	139,645.79	89.84%
65 - COMMODITIES	61,000.00	61,000.00	18,046.16	20,964.74	40,035.26	65.63%
67 - CAPITAL OUTLAY	137,000.00	137,000.00	4,142.56	23,885.32	113,114.68	82.57%

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2025

	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	64,833.87	114,618.52	1,470,222.48	92.77%
Fund: 610 - SEWER FUND Surplus (Deficit):	244,159.00	244,159.00	97,730.81	202,375.30	-41,783.70	17.11%
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	0.00	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	0.00	100.00	615,630.00	99.98%
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	-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	9,531.85	9,531.85	-9,531.85	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	9,531.85	9,531.85	-9,531.85	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	-9,531.85	-9,531.85	-9,531.85	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	37,027.64	74,327.95	-366,772.05	83.15%
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	37,027.64	74,327.95	-366,772.05	83.15%
Expense						
60 - SALARIES & WAGES	38,841.00	38,841.00	3,944.48	9,148.71	29,692.29	76.45%
61 - EMPLOYEE BENEFITS & COSTS	17,310.00	17,310.00	1,654.97	3,251.87	14,058.13	81.21%
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	64.28	64.28	935.72	93.57%
64 - CONTRACTUAL SERVICES	320,000.00	320,000.00	27,142.50	54,298.75	265,701.25	83.03%
65 - COMMODITIES	5,000.00	5,000.00	307.06	711.47	4,288.53	85.77%
67 - CAPITAL OUTLAY	30,000.00	30,000.00	1,369.91	1,369.91	28,630.09	95.43%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	412,651.00	412,651.00	34,483.20	68,844.99	343,806.01	83.32%
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	28,449.00	28,449.00	2,544.44	5,482.96	-22,966.04	80.73%
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	-11,686.56	-259,984.38	-1,043,700.38	133.17%

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	-168,495.15	-446,990.80	-523,789.80
002 - LIBRARY TRUST FUND	350.00	350.00	-1,884.54	-1,491.66	-1,841.66
110 - ROAD USE FUND	183,581.00	183,581.00	6,632.29	10,805.86	-172,775.14
112 - TRUST AND AGENCY FUND	0.00	0.00	-400.00	-800.00	-800.00
121 - L.O. SALES TAX RESERVE	250,000.00	250,000.00	46,095.06	109,044.77	-140,955.23
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	4,514.32	-47,565.33	-114,804.33
200 - DEBT SERVICE	0.00	0.00	3,394.06	5,557.49	5,557.49
301 - CAPITAL PROJECTS FUND	0.00	0.00	-50,458.96	-180,108.97	-180,108.97
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	58,172.96	93,337.85	160,198.85
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	97,730.81	202,375.30	-41,783.70
611 - SEWER SINKING FUND	0.00	0.00	0.00	-100.00	-100.00
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	-9,531.85	-9,531.85	-9,531.85
670 - SOLID WASTE FUND	28,449.00	28,449.00	2,544.44	5,482.96	-22,966.04
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	783,716.00	783,716.00	-11,686.56	-259,984.38	-1,043,700.38