Dyersville, IA

Budget Report
Group Summary
For Fiscal: 2024-2025 Period Ending: 09/30/2024

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	273,265.66	479,883.53	-2,559,856.47	84.21%
41 - LICENSES AND PERMITS	17,940.00	17,940.00	1,268.13	3,505.89	-14,434.11	80.46%
43 - USE OF MONEY & PROPERTY	125,650.00	125,650.00	6,681.72	26,026.96	-99,623.04	79.29%
44 - INTERGOVERNMENTAL	36,600.00	36,600.00	0.00	0.00	-36,600.00	100.00%
45 - CHARGES FOR SERVICES	224,050.00	224,050.00	4,029.24	29,488.39	-194,561.61	86.84%
47 - MISCELLANEOUS REVENUES	48,000.00	48,000.00	5,126.15	24,975.07	-23,024.93	47.97%
48 - OTHER FINANCING SOURCES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	**3,492,980.00**	**3,492,980.00**	**290,370.90**	**563,879.84**	**-2,929,100.16**	**83.86%**
Expense						
60 - SALARIES & WAGES	1,255,499.00	1,255,499.00	96,267.41	358,570.50	896,928.50	71.44%
61 - EMPLOYEE BENEFITS & COSTS	422,192.00	422,192.00	34,568.65	141,495.22	280,696.78	66.49%
62 - STAFF DEVELOPMENT	209,150.00	209,150.00	17,913.90	114,636.19	94,513.81	45.19%
63 - REPAIR, MAINTENANCE & UTILITIES	359,750.00	359,750.00	31,178.34	83,918.36	275,831.64	76.67%
64 - CONTRACTUAL SERVICES	583,518.00	583,518.00	70,738.05	136,815.11	446,702.89	76.55%
65 - COMMODITIES	223,425.00	223,425.00	43,808.19	78,624.87	144,800.13	64.81%
67 - CAPITAL OUTLAY	314,505.00	314,505.00	11,580.58	147,480.29	167,024.71	53.11%
69 - TRANSFERS	31,068.00	31,068.00	0.00	0.00	31,068.00	100.00%
Expense Total:	**3,399,107.00**	**3,399,107.00**	**306,055.12**	**1,061,540.54**	**2,337,566.46**	**68.77%**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**93,873.00**	**93,873.00**	**-15,684.22**	**-497,660.70**	**-591,533.70**	**630.14%**
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	39.36	130.39	-219.61	62.75%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	427.41	4,113.81	-35,886.19	89.72%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**40,350.00**	**40,350.00**	**466.77**	**4,244.20**	**-36,105.80**	**89.48%**
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	1,061.12	8,420.15	31,579.85	78.95%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**40,000.00**	**40,000.00**	**1,061.12**	**8,420.15**	**31,579.85**	**78.95%**
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**350.00**	**-594.35**	**-4,175.95**	**-4,525.95**	**1,293.13%**
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	648,000.00	648,000.00	71,122.71	169,082.10	-478,917.90	73.91%
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**	**71,122.71**	**169,082.10**	**-478,917.90**	**73.91%**
Expense						
60 - SALARIES & WAGES	198,081.00	198,081.00	10,927.61	46,204.53	151,876.47	76.67%
61 - EMPLOYEE BENEFITS & COSTS	64,944.00	64,944.00	4,663.22	19,512.49	45,431.51	69.95%
63 - REPAIR, MAINTENANCE & UTILITIES	68,000.00	68,000.00	9,210.43	15,792.54	52,207.46	76.78%
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	373.48	17,948.48	48,051.52	72.81%
68 - DEBT SERVICES	0.00	0.00	200.00	200.00	-200.00	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**	**25,374.74**	**99,658.04**	**395,251.96**	**79.86%**
Fund: 110 - ROAD USE FUND Surplus (Deficit):	**153,090.00**	**153,090.00**	**45,747.97**	**69,424.06**	**-83,665.94**	**54.65%**

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	1,000.00	3,600.00	-2,400.00	40.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**6,000.00**	**6,000.00**	**1,000.00**	**3,600.00**	**-2,400.00**	**40.00%**
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	600.00	2,575.00	3,425.00	57.08%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**6,000.00**	**6,000.00**	**600.00**	**2,575.00**	**3,425.00**	**57.08%**
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**400.00**	**1,025.00**	**1,025.00**	**0.00%**
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	620,000.00	620,000.00	45,942.06	158,482.80	-461,517.20	74.44%
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**	**45,942.06**	**158,482.80**	**-461,517.20**	**74.44%**
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**	**45,942.06**	**158,482.80**	**10,982.80**	**-7.45%**
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	40,000.00	40,000.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	360,000.00	360,000.00	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**	**400,000.00**	**400,000.00**	**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	15,000.00	415,000.00	-415,000.00	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**	**15,000.00**	**415,000.00**	**-415,000.00**	**0.00%**
Fund: 128 - CDBG Surplus (Deficit):	**0.00**	**0.00**	**-15,000.00**	**-15,000.00**	**-15,000.00**	**0.00%**
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	3,321,087.00	3,321,087.00	332,966.37	340,049.71	-2,981,037.29	89.76%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

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**	**332,966.37**	**340,049.71**	**-2,981,037.29**	**89.76%**
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	95,014.37	126,735.90	2,556,044.10	95.28%
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**	**95,014.37**	**126,735.90**	**3,174,350.10**	**96.16%**
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**20,001.00**	**20,001.00**	**237,952.00**	**213,313.81**	**193,312.81**	**-966.52%**
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	857,784.00	857,784.00	131,182.47	136,102.95	-721,681.05	84.13%
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**	**131,182.47**	**136,102.95**	**-1,862,076.05**	**93.19%**
Expense						
68 - DEBT SERVICES	1,998,180.00	1,998,180.00	440.00	740.00	1,997,440.00	99.96%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**1,998,180.00**	**1,998,180.00**	**440.00**	**740.00**	**1,997,440.00**	**99.96%**
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**-1.00**	**-1.00**	**130,742.47**	**135,362.95**	**135,363.95**	**36,395.00%**
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	613,594.18	1,171,413.85	-698,913.85	-147.92%
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**	**613,594.18**	**1,172,413.85**	**-699,913.85**	**-148.13%**
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**10,000.00**	**10,000.00**	**-613,594.18**	**-1,172,413.85**	**-1,182,413.85**	**11,824.14%**
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	5,238.76	15,578.99	-39,421.01	71.67%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

ExpenseMinor;SourceMajo…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
45 - CHARGES FOR SERVICES	1,013,060.00	1,013,060.00	95,906.86	278,331.06	-734,728.94	72.53%
47 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	768.00	6,664.55	-3,335.45	33.35%
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**	**101,913.62**	**300,574.60**	**-777,485.40**	**72.12%**
Expense						
60 - SALARIES & WAGES	172,169.00	172,169.00	13,449.61	46,459.42	125,709.58	73.02%
61 - EMPLOYEE BENEFITS & COSTS	78,847.00	78,847.00	6,519.91	28,048.95	50,798.05	64.43%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	5,009.35	5,500.55	3,999.45	42.10%
63 - REPAIR, MAINTENANCE & UTILITIES	148,000.00	148,000.00	12,433.70	43,302.85	104,697.15	70.74%
64 - CONTRACTUAL SERVICES	146,267.00	146,267.00	9,410.20	24,969.07	121,297.93	82.93%
65 - COMMODITIES	50,000.00	50,000.00	7,495.03	18,826.96	31,173.04	62.35%
67 - CAPITAL OUTLAY	102,500.00	102,500.00	13,154.76	27,872.35	74,627.65	72.81%
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**	**67,472.56**	**194,980.15**	**888,545.85**	**82.01%**
Fund: 600 - WATER FUND Surplus (Deficit):	**-5,466.00**	**-5,466.00**	**34,441.06**	**105,594.45**	**111,060.45**	**2,031.84%**
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	120.00	120.00	118,940.00	99.90%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**119,060.00**	**119,060.00**	**120.00**	**120.00**	**118,940.00**	**99.90%**
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**-120.00**	**42,573.15**	**42,573.15**	**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	42,693.14	42,693.14	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**42,693.14**	**42,693.14**	**0.00%**
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	298.00	75,222.08	-75,222.08	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**298.00**	**75,222.08**	**-75,222.08**	**0.00%**
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**-298.00**	**-32,528.94**	**-32,528.94**	**0.00%**
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,000.00	2,000.00	175.37	518.44	-1,481.56	74.08%
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	149,987.48	447,627.43	-1,413,892.57	75.95%
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**	**150,162.85**	**448,145.87**	**-1,415,374.13**	**75.95%**
Expense						
60 - SALARIES & WAGES	192,804.00	192,804.00	8,880.52	31,305.04	161,498.96	83.76%
61 - EMPLOYEE BENEFITS & COSTS	88,924.00	88,924.00	4,624.97	22,409.44	66,514.56	74.80%
62 - STAFF DEVELOPMENT	13,500.00	13,500.00	3,644.75	13,187.29	312.71	2.32%
63 - REPAIR, MAINTENANCE & UTILITIES	92,700.00	92,700.00	2,825.18	21,546.38	71,153.62	76.76%
64 - CONTRACTUAL SERVICES	156,546.00	156,546.00	6,911.68	20,655.32	135,890.68	86.81%
65 - COMMODITIES	61,000.00	61,000.00	785.28	13,349.47	47,650.53	78.12%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	3,136.68	10,415.92	69,584.08	86.98%

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**	**1,540,947.00**	**30,809.06**	**132,868.86**	**1,408,078.14**	**91.38%**
Fund: 610 - SEWER FUND Surplus (Deficit):	**322,573.00**	**322,573.00**	**119,353.79**	**315,277.01**	**-7,295.99**	**2.26%**
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	320.00	420.00	634,100.00	99.93%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**634,520.00**	**634,520.00**	**320.00**	**420.00**	**634,100.00**	**99.93%**
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**-320.00**	**-420.00**	**-420.00**	**0.00%**
Fund: 612 - SEWER CAPITAL ACCOUNT						
Revenue						
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	304,544.02	304,544.02	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**304,544.02**	**304,544.02**	**0.00%**
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	109.00	1,894.50	-1,894.50	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**109.00**	**1,894.50**	**-1,894.50**	**0.00%**
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**-109.00**	**302,649.52**	**302,649.52**	**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	36,600.72	109,740.35	-337,019.65	75.44%
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**	**36,600.72**	**109,740.35**	**-337,019.65**	**75.44%**
Expense						
60 - SALARIES & WAGES	36,733.00	36,733.00	3,059.80	11,913.57	24,819.43	67.57%
61 - EMPLOYEE BENEFITS & COSTS	16,739.00	16,739.00	1,430.92	6,187.31	10,551.69	63.04%
62 - STAFF DEVELOPMENT	500.00	500.00	43.75	43.75	456.25	91.25%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	0.00	130.53	869.47	86.95%
64 - CONTRACTUAL SERVICES	351,600.00	351,600.00	26,125.95	78,324.45	273,275.55	77.72%
65 - COMMODITIES	5,000.00	5,000.00	361.97	1,235.42	3,764.58	75.29%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	5,875.00	14,000.00	11,000.00	44.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**436,572.00**	**436,572.00**	**36,897.39**	**111,835.03**	**324,736.97**	**74.38%**
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**10,188.00**	**10,188.00**	**-296.67**	**-2,094.68**	**-12,282.68**	**120.56%**
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**	**752,108.00**	**-31,437.07**	**-380,591.37**	**-1,132,699.37**	**150.60%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	93,873.00	93,873.00	-15,684.22	-497,660.70	-591,533.70
002 - LIBRARY TRUST FUND	350.00	350.00	-594.35	-4,175.95	-4,525.95
110 - ROAD USE FUND	153,090.00	153,090.00	45,747.97	69,424.06	-83,665.94
112 - TRUST AND AGENCY FUND	0.00	0.00	400.00	1,025.00	1,025.00
121 - L.O. SALES TAX RESERVE	147,500.00	147,500.00	45,942.06	158,482.80	10,982.80
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	0.00	-15,000.00	-15,000.00	-15,000.00
135 - DYERSVILLE TIF DIST FUND	20,001.00	20,001.00	237,952.00	213,313.81	193,312.81
200 - DEBT SERVICE	-1.00	-1.00	130,742.47	135,362.95	135,363.95
301 - CAPITAL PROJECTS FUND	10,000.00	10,000.00	-613,594.18	-1,172,413.85	-1,182,413.85
302 - CAP PROJECTS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
303 - CAP PROJ - AQUATIC CENTEI	0.00	0.00	0.00	0.00	0.00
600 - WATER FUND	-5,466.00	-5,466.00	34,441.06	105,594.45	111,060.45
601 - WATER SINKING FUND	0.00	0.00	-120.00	42,573.15	42,573.15
602 - WATER CAPITAL ACCOUNT	0.00	0.00	-298.00	-32,528.94	-32,528.94
610 - SEWER FUND	322,573.00	322,573.00	119,353.79	315,277.01	-7,295.99
611 - SEWER SINKING FUND	0.00	0.00	-320.00	-420.00	-420.00
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	-109.00	302,649.52	302,649.52
670 - SOLID WASTE FUND	10,188.00	10,188.00	-296.67	-2,094.68	-12,282.68
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**752,108.00**	**752,108.00**	**-31,437.07**	**-380,591.37**	**-1,132,699.37**