



Budget Report Group Summary

For Fiscal: 2025-2026 Period Ending: 11/30/2025

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	310,116.27	1,729,020.39	-1,466,083.61	45.89%
41 - LICENSES AND PERMITS	21,515.00	21,515.00	1,156.00	9,195.15	-12,319.85	57.26%
43 - USE OF MONEY & PROPERTY	133,000.00	133,000.00	13,654.08	53,064.52	-79,935.48	60.10%
44 - INTERGOVERNMENTAL	37,300.00	37,300.00	0.00	2,023.60	-35,276.40	94.57%
45 - CHARGES FOR SERVICES	224,000.00	224,000.00	731.84	48,674.53	-175,325.47	78.27%
47 - MISCELLANEOUS REVENUES	53,500.00	53,500.00	3,996.66	33,369.25	-20,130.75	37.63%
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	329,654.85	1,875,347.44	-1,790,071.56	48.84%
Expense						
60 - SALARIES & WAGES	1,360,761.00	1,359,186.00	99,898.18	607,053.54	752,132.46	55.34%
61 - EMPLOYEE BENEFITS & COSTS	474,763.00	474,472.00	37,041.82	196,824.79	277,647.21	58.52%
62 - STAFF DEVELOPMENT	260,340.00	260,340.00	10,943.88	180,264.09	80,075.91	30.76%
63 - REPAIR, MAINTENANCE & UTILITIES	346,950.00	346,950.00	18,849.32	145,986.60	200,963.40	57.92%
64 - CONTRACTUAL SERVICES	588,931.00	578,931.00	28,884.65	305,913.87	273,017.13	47.16%
65 - COMMODITIES	221,425.00	220,925.00	16,234.15	98,824.95	122,100.05	55.27%
67 - CAPITAL OUTLAY	335,450.00	275,450.00	12,799.06	170,700.79	104,749.21	38.03%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	3,588,620.00	3,516,254.00	224,651.06	1,705,568.63	1,810,685.37	51.49%
Fund: 001 - GENERAL FUND Surplus (Deficit):	76,799.00	149,165.00	105,003.79	169,778.81	20,613.81	-13.82%
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	65.87	267.90	-82.10	23.46%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	2,559.64	13,997.76	-26,002.24	65.01%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	40,350.00	40,350.00	2,625.51	14,265.66	-26,084.34	64.65%
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	1,709.00	11,544.49	28,455.51	71.14%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	40,000.00	40,000.00	1,709.00	11,544.49	28,455.51	71.14%
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	350.00	350.00	916.51	2,721.17	2,371.17	-677.48%
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	648,000.00	648,000.00	53,269.42	272,283.40	-375,716.60	57.98%
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	53,269.42	272,283.40	-375,716.60	57.98%
Expense						
60 - SALARIES & WAGES	205,974.00	205,974.00	14,532.95	91,697.31	114,276.69	55.48%
61 - EMPLOYEE BENEFITS & COSTS	66,253.00	66,253.00	4,996.12	27,706.34	38,546.66	58.18%
63 - REPAIR, MAINTENANCE & UTILITIES	66,000.00	66,000.00	5,195.41	26,284.46	39,715.54	60.18%
64 - CONTRACTUAL SERVICES	55,000.00	55,000.00	1,574.20	4,282.45	50,717.55	92.21%
67 - CAPITAL OUTLAY	66,000.00	56,000.00	0.00	23,146.75	32,853.25	58.67%
68 - DEBT SERVICES	0.00	0.00	96.25	296.25	-296.25	0.00%
69 - TRANSFERS	5,192.00	5,192.00	0.00	0.00	5,192.00	100.00%
Expense Total:	464,419.00	454,419.00	26,394.93	173,413.56	281,005.44	61.84%
Fund: 110 - ROAD USE FUND Surplus (Deficit):	183,581.00	193,581.00	26,874.49	98,869.84	-94,711.16	48.93%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

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	225.00	2,425.00	-3,575.00	59.58%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	6,000.00	6,000.00	225.00	2,425.00	-3,575.00	59.58%
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	400.00	2,200.00	3,800.00	63.33%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,000.00	6,000.00	400.00	2,200.00	3,800.00	63.33%
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	0.00	0.00	-175.00	225.00	225.00	0.00%
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	620,000.00	620,000.00	0.00	222,975.10	-397,024.90	64.04%
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	0.00	222,975.10	-397,024.90	64.04%
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	0.00	222,975.10	-27,024.90	10.81%
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	212,500.00	0.00	212,500.00	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	212,500.00	0.00	212,500.00	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	64,000.00	0.00	63,646.03	353.97	0.55%
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	64,000.00	0.00	63,646.03	353.97	0.55%
Fund: 128 - CDBG Surplus (Deficit):	0.00	148,500.00	0.00	148,853.97	353.97	-0.24%
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	2,659,210.00	2,659,210.00	103,823.10	1,232,301.69	-1,426,908.31	53.66%
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: 11/30/2025

	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	103,823.10	1,232,301.69	-1,426,908.31	53.66%
Expense						
64 - CONTRACTUAL SERVICES	0.00	30,000.00	14,335.00	27,435.00	2,565.00	8.55%
68 - DEBT SERVICES	2,022,780.00	2,022,780.00	67,225.78	1,555,884.32	466,895.68	23.08%
69 - TRANSFERS	569,191.00	569,191.00	0.00	0.00	569,191.00	100.00%
Expense Total:	2,591,971.00	2,621,971.00	81,560.78	1,583,319.32	1,038,651.68	39.61%
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	67,239.00	37,239.00	22,262.32	-351,017.63	-388,256.63	1,042.61%
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	864,591.00	864,591.00	75,436.19	499,949.75	-364,641.25	42.17%
48 - OTHER FINANCING SOURCES	1,032,324.00	4,293,222.00	0.00	3,260,897.38	-1,032,324.62	24.05%
Revenue Total:	1,896,915.00	5,157,813.00	75,436.19	3,760,847.13	-1,396,965.87	27.08%
Expense						
68 - DEBT SERVICES	1,896,915.00	1,896,915.00	77,043.63	78,008.63	1,818,906.37	95.89%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	1,896,915.00	1,896,915.00	77,043.63	78,008.63	1,818,906.37	95.89%
Fund: 200 - DEBT SERVICE Surplus (Deficit):	0.00	3,260,898.00	-1,607.44	3,682,838.50	421,940.50	-12.94%
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	82,217.91	384,575.44	-14,575.44	-3.94%
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	82,217.91	384,575.44	-14,575.44	-3.94%
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	-82,217.91	-384,575.44	-384,575.44	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	5,236.93	26,548.95	-28,451.05	51.73%
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: 11/30/2025

	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	1,086,300.00	97,612.49	492,255.52	-594,044.48	54.69%
47 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	2,688.00	6,186.27	-3,813.73	38.14%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,087,300.00	1,151,300.00	105,537.42	524,990.74	-626,309.26	54.40%
Expense						
60 - SALARIES & WAGES	173,770.00	173,770.00	12,903.70	75,705.59	98,064.41	56.43%
61 - EMPLOYEE BENEFITS & COSTS	81,791.00	81,791.00	6,559.43	34,531.09	47,259.91	57.78%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	1,915.00	3,130.73	6,369.27	67.04%
63 - REPAIR, MAINTENANCE & UTILITIES	148,500.00	148,500.00	10,338.70	58,171.96	90,328.04	60.83%
64 - CONTRACTUAL SERVICES	139,190.00	139,190.00	5,179.89	55,993.84	83,196.16	59.77%
65 - COMMODITIES	73,000.00	73,000.00	3,266.31	26,810.01	46,189.99	63.27%
67 - CAPITAL OUTLAY	122,500.00	122,500.00	4,800.74	27,412.84	95,087.16	77.62%
68 - DEBT SERVICES	50,000.00	50,000.00	135.65	135.65	49,864.35	99.73%
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	45,099.42	281,891.71	872,269.29	75.58%
Fund: 600 - WATER FUND Surplus (Deficit):	-66,861.00	-2,861.00	60,438.00	243,099.03	245,960.03	8,597.00%
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	9,305.00	9,425.00	19,875.00	67.83%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	29,300.00	29,300.00	9,305.00	9,425.00	19,875.00	67.83%
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	0.00	0.00	-9,305.00	-9,425.00	-9,425.00	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	188.65	897.04	-1,102.96	55.15%
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	1,977,438.00	159,131.52	787,394.21	-1,190,043.79	60.18%
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	1,979,438.00	159,320.17	788,291.25	-1,191,146.75	60.18%
Expense						
60 - SALARIES & WAGES	198,722.00	208,722.00	16,023.15	73,545.79	135,176.21	64.76%
61 - EMPLOYEE BENEFITS & COSTS	88,413.00	88,413.00	7,516.34	31,345.04	57,067.96	64.55%
62 - STAFF DEVELOPMENT	27,500.00	27,500.00	0.00	11,968.04	15,531.96	56.48%
63 - REPAIR, MAINTENANCE & UTILITIES	79,700.00	79,700.00	3,763.98	31,374.49	48,325.51	60.63%
64 - CONTRACTUAL SERVICES	155,445.00	155,445.00	8,061.76	39,920.85	115,524.15	74.32%
65 - COMMODITIES	61,000.00	61,000.00	6,227.79	56,066.11	4,933.89	8.09%
67 - CAPITAL OUTLAY	137,000.00	137,000.00	7,857.85	38,016.53	98,983.47	72.25%

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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	1,594,841.00	49,450.87	282,236.85	1,312,604.15	82.30%
Fund: 610 - SEWER FUND Surplus (Deficit):	244,159.00	384,597.00	109,869.30	506,054.40	121,457.40	-31.58%
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	10,665.00	11,085.00	604,645.00	98.20%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	615,730.00	615,730.00	10,665.00	11,085.00	604,645.00	98.20%
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	0.00	0.00	-10,665.00	-11,085.00	-11,085.00	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	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	0.00	9,531.85	-9,531.85	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	0.00	-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	484,810.00	36,191.07	184,966.67	-299,843.33	61.85%
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	484,810.00	36,191.07	184,966.67	-299,843.33	61.85%
Expense						
60 - SALARIES & WAGES	38,841.00	38,841.00	2,915.00	18,682.23	20,158.77	51.90%
61 - EMPLOYEE BENEFITS & COSTS	17,310.00	17,310.00	1,376.04	7,812.70	9,497.30	54.87%
62 - STAFF DEVELOPMENT	500.00	500.00	0.00	43.50	456.50	91.30%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	-66.26	265.83	734.17	73.42%
64 - CONTRACTUAL SERVICES	320,000.00	329,000.00	28,001.25	136,846.25	192,153.75	58.41%
65 - COMMODITIES	5,000.00	5,000.00	458.85	1,900.29	3,099.71	61.99%
67 - CAPITAL OUTLAY	30,000.00	30,000.00	0.00	6,434.91	23,565.09	78.55%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	412,651.00	421,651.00	32,684.88	171,985.71	249,665.29	59.21%
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	28,449.00	63,159.00	3,506.19	12,980.96	-50,178.04	79.45%
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	4,484,628.00	224,900.25	4,322,761.86	-161,866.14	3.61%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	76,799.00	149,165.00	105,003.79	169,778.81	20,613.81
002 - LIBRARY TRUST FUND	350.00	350.00	916.51	2,721.17	2,371.17
110 - ROAD USE FUND	183,581.00	193,581.00	26,874.49	98,869.84	-94,711.16
112 - TRUST AND AGENCY FUND	0.00	0.00	-175.00	225.00	225.00
121 - L.O. SALES TAX RESERVE	250,000.00	250,000.00	0.00	222,975.10	-27,024.90
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	148,500.00	0.00	148,853.97	353.97
135 - DYERSVILLE TIF DIST FUND	67,239.00	37,239.00	22,262.32	-351,017.63	-388,256.63
200 - DEBT SERVICE	0.00	3,260,898.00	-1,607.44	3,682,838.50	421,940.50
301 - CAPITAL PROJECTS FUND	0.00	0.00	-82,217.91	-384,575.44	-384,575.44
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	-2,861.00	60,438.00	243,099.03	245,960.03
601 - WATER SINKING FUND	0.00	0.00	-9,305.00	-9,425.00	-9,425.00
602 - WATER CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
610 - SEWER FUND	244,159.00	384,597.00	109,869.30	506,054.40	121,457.40
611 - SEWER SINKING FUND	0.00	0.00	-10,665.00	-11,085.00	-11,085.00
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	0.00	-9,531.85	-9,531.85
670 - SOLID WASTE FUND	28,449.00	63,159.00	3,506.19	12,980.96	-50,178.04
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	783,716.00	4,484,628.00	224,900.25	4,322,761.86	-161,866.14