Budget Report
Account Summary

Dyersville, IA

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Revenue							
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	10,000.00	10,000.00	1,360.00	5,993.78	-4,006.22	40.06 %
001-4-950-0-1-41050	CIGARETTE PERMITS	600.00	600.00	0.00	0.00	-600.00	100.00 %
001-4-950-0-1-41220	BUILDING PERMITS	5,000.00	5,000.00	0.00	3,675.00	-1,325.00	26.50 %
001-4-950-0-1-41800	DOG/BIKE LICENSES	340.00	340.00	30.00	174.00	-166.00	48.82 %
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	2,000.00	2,000.00	0.00	1,147.00	-853.00	42.65 %
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING APPL F	800.00	800.00	600.00	1,125.00	325.00	140.63 %
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	68,000.00	68,000.00	104.47	4,593.52	-63,406.48	93.24 %
001-4-950-0-1-45600	SALES TAX RECEIVED	3,000.00	3,000.00	103.32	1,448.31	-1,551.69	51.72 %
001-4-950-0-1-47350	GAS TAX REFUND	4,000.00	4,000.00	0.00	13,312.56	9,312.56	332.81 %
001-4-950-0-2-44900	GRANT-DUBUQUE RACING ASSN.	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
001-4-950-0-2-47050	DONATIONS	1,000.00	1,000.00	0.00	12,250.00	11,250.00	1,225.00 %
001-4-950-0-2-47150	REFUNDS	5,000.00	5,000.00	136.00	300.00	-4,700.00	94.00 %
001-4-950-0-2-47200	INSURANCE CLAIMS RECEIPTS	0.00	0.00	0.00	6,055.05	6,055.05	0.00 %
001-4-950-0-2-47201	INSURANCE RESERVE DIVIDEND	10,000.00	10,000.00	0.00	1,874.40	-8,125.60	81.26 %
001-4-950-0-4-40000	PROPERTY TAX	2,168,473.00	2,168,473.00	18,631.55	1,132,543.83	-1,035,929.17	47.77 %
001-4-950-0-4-40040	UTILITY TAX REPLACEMENT	24,691.00	24,691.00	0.00	0.00	-24,691.00	100.00 %
001-4-950-0-4-40650	CABLE FRANCHISE TAX	25,000.00	25,000.00	0.00	15,520.17	-9,479.83	37.92 %
001-4-950-0-4-40651	GAS FRANCHISE TAX	76,730.00	76,730.00	0.00	33,193.76	-43,536.24	56.74 %
001-4-950-0-4-40652	ELECTRIC FRANCHISE FEE	374,846.00	374,846.00	88,530.75	280,888.28	-93,957.72	25.07 %
001-4-950-0-4-40850	HOTEL/MOTEL TAX	150,000.00	150,000.00	2,449.59	117,577.93	-32,422.07	21.61 %
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	210,000.00	210,000.00	15,503.07	356,162.33	146,162.33	169.60 %
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	10,000.00	10,000.00	1,503.80	12,261.07	2,261.07	122.61 %
001-4-950-0-4-43000	INTEREST	50,000.00	50,000.00	4,518.51	39,345.49	-10,654.51	21.31 %
001-4-950-0-4-43100	RENT	46,500.00	46,500.00	640.00	16,062.00	-30,438.00	65.46 %
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	15,150.00	15,150.00	0.00	3,900.42	-11,249.58	74.25 %
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	13,000.00	13,000.00	1,575.00	12,650.00	-350.00	2.69 %
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	1,000.00	1,000.00	200.00	2,693.52	1,693.52	269.35 %
001-4-950-0-4-48100	SALE OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
001-4-950-1-1-45513	POLICE REPORTS	750.00	750.00	67.00	437.00	-313.00	41.73 %
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	10,000.00	10,000.00	0.00	712.00	-9,288.00	92.88 %
001-4-950-1-1-47700	POLICE FINES	9,000.00	9,000.00	507.76	11,431.25	2,431.25	127.01 %
001-4-950-1-2-44800	COMMUNITY FIRE DEPT	12,000.00	12,000.00	0.00	6,467.00	-5,533.00	46.11 %
001-4-950-4-1-45505	PROGRAM FEES (LESSONS/AEROBICS	26,000.00	26,000.00	0.00	260.00	-25,740.00	99.00 %
001-4-950-4-1-45506	BASEBALL PROGRAM	10,000.00	10,000.00	6,308.05	6,308.05	-3,691.95	36.92 %
001-4-950-4-1-45507	SOFTBALL PROGRAM	8,500.00	8,500.00	4,754.92	4,754.92	-3,745.08	44.06 %
001-4-950-4-1-45508	POOL RECEIPTS	45,000.00	45,000.00	0.00	15,343.04	-29,656.96	65.90 %
001-4-950-4-1-45509	SOCCER PROGRAM	37,000.00	37,000.00	4,766.37	23,179.56	-13,820.44	37.35 %
001-4-950-4-1-45510	FLAG FOOTBALL	0.00	0.00	1,130.00	1,430.00	1,430.00	0.00 %
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	15,000.00	15,000.00	326.77	1,656.72	-13,343.28	88.96 %
001-4-950-4-1-47500	POOL UNIFORMS PURCHASED	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
001-4-950-4-1-47550	CONCESSION STAND RECEIPTS	13,000.00	13,000.00	0.00	6,535.38	-6,464.62	49.73 %
001-4-950-4-1-47651	LIBRARY FINES & FEES	5,000.00	5,000.00	230.79	2,107.00	-2,893.00	57.86 %
001-4-950-4-2-44700	LIBRARY CONTRACT	19,600.00	19,600.00	0.00	11,577.72	-8,022.28	40.93 %
001-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	0.00	0.00	0.00	250.00	250.00	0.00 %
	Revenue Total:	**3,492,980.00**	**3,492,980.00**	**153,977.72**	**2,167,197.06**	**-1,325,782.94**	**37.96%**
Expense							
001-5-110-1-60100	SALARIES	15,221.00	15,221.00	471.25	4,100.81	11,120.19	73.06 %
001-5-110-1-60101	SALARIES-POLICE OFFICERS	554,656.00	554,656.00	42,593.34	382,193.79	172,462.21	31.09 %
001-5-110-1-60200	PART-TIME SALARIES	5,000.00	5,000.00	0.00	72.00	4,928.00	98.56 %
001-5-110-1-61100	FICA	43,596.00	43,596.00	2,589.06	23,103.43	20,492.57	47.01 %

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001-5-110-1-61200	MEDICARE	8,263.00	8,263.00	605.53	5,403.14	2,859.86	34.61 %
001-5-110-1-61300	IPERS	1,437.00	1,437.00	44.48	387.14	1,049.86	73.06 %
001-5-110-1-61301	IPERS-POLICE OFFICERS	51,639.00	51,639.00	3,086.06	34,521.87	17,117.13	33.15 %
001-5-110-1-61500	GROUP INSURANCE	107,453.00	107,453.00	9,899.09	98,077.46	9,375.54	8.73 %
001-5-110-1-61700	SUI	500.00	500.00	43.07	240.95	259.05	51.81 %
001-5-110-1-61800	DOLPHIN UNIFORMS	650.00	650.00	0.00	0.00	650.00	100.00 %
001-5-110-1-61801	SIITARI UNIFORMS	650.00	650.00	0.00	210.04	439.96	67.69 %
001-5-110-1-61802	DUPONT UNIFORMS	650.00	650.00	0.00	0.00	650.00	100.00 %
001-5-110-1-61804	SODAWASSER UNIFORMS	650.00	650.00	0.00	0.00	650.00	100.00 %
001-5-110-1-61805	JOCHUM UNIFORMS	650.00	650.00	0.00	0.00	650.00	100.00 %
001-5-110-1-61811	SCHROEDER UNIFORMS	650.00	650.00	0.00	291.93	358.07	55.09 %
001-5-110-1-61812	PART TIME UNIFORMS	650.00	650.00	0.00	0.00	650.00	100.00 %
001-5-110-1-61817	TUEGEL UNIFORMS	650.00	650.00	0.00	0.00	650.00	100.00 %
001-5-110-1-62100	DUES/SUBSCRIPTIONS	31,000.00	31,000.00	0.00	29,461.88	1,538.12	4.96 %
001-5-110-1-62300	MEETINGS/TRAINING	5,000.00	5,000.00	0.00	1,363.99	3,636.01	72.72 %
001-5-110-1-63310	GAS/ETHANOL/DIESEL	29,000.00	29,000.00	1,816.12	17,507.40	11,492.60	39.63 %
001-5-110-1-63320	VEHICLE REPAIRS	14,000.00	14,000.00	252.13	11,480.98	2,519.02	17.99 %
001-5-110-1-63710	ELECTRICITY	7,300.00	7,300.00	743.94	4,355.33	2,944.67	40.34 %
001-5-110-1-63711	GAS HEAT	1,700.00	1,700.00	183.99	641.33	1,058.67	62.27 %
001-5-110-1-63730	TELEPHONE	9,200.00	9,200.00	472.15	4,909.18	4,290.82	46.64 %
001-5-110-1-64080	INSURANCE PREMIUM	45,168.00	45,168.00	132.23	3,201.23	41,966.77	92.91 %
001-5-110-1-64110	LEGAL FEES	2,000.00	2,000.00	0.00	2,708.00	-708.00	-35.40 %
001-5-110-1-64201	DARE EXPENDITURES	500.00	500.00	0.00	125.00	375.00	75.00 %
001-5-110-1-64316	CONTRACTS	7,000.00	7,000.00	0.00	270.00	6,730.00	96.14 %
001-5-110-1-65060	OFFICE SUPPLIES	5,000.00	5,000.00	203.63	2,612.95	2,387.05	47.74 %
001-5-110-1-65407	DEPARTMENT SUPPLIES	10,000.00	10,000.00	201.42	2,115.17	7,884.83	78.85 %
001-5-110-1-67270	NEW EQUIPMENT	10,000.00	10,000.00	0.00	4,320.00	5,680.00	56.80 %
001-5-110-1-67273	OTHER EQUIPMENT	0.00	0.00	0.00	2,722.53	-2,722.53	0.00 %
001-5-110-1-67274	CAPITAL IMPROVEMENTS/EQUIPM…	70,000.00	70,000.00	0.00	36,740.08	33,259.92	47.51 %
001-5-130-1-60200	PART-TIME SALARIES	850.00	850.00	0.00	913.75	-63.75	-7.50 %
001-5-130-1-61100	FICA	65.00	65.00	0.00	56.65	8.35	12.85 %
001-5-130-1-61200	MEDICARE	13.00	13.00	0.00	13.25	-0.25	-1.92 %
001-5-130-1-61700	SUI	0.00	0.00	0.00	0.91	-0.91	0.00 %
001-5-130-1-62300	MEETINGS/TRAINING	200.00	200.00	0.00	0.00	200.00	100.00 %
001-5-130-1-67275	EMERGENCY EQUIPMENT	1,000.00	1,000.00	53.67	1,033.61	-33.61	-3.36 %
001-5-140-1-67610	EROSION CONTROL	5,000.00	5,000.00	21.06	168.48	4,831.52	96.63 %
001-5-150-1-60100	SALARIES	9,900.00	9,900.00	0.00	9,900.00	0.00	0.00 %
001-5-150-1-61100	FICA	760.00	760.00	0.00	613.80	146.20	19.24 %
001-5-150-1-61200	MEDICARE	144.00	144.00	0.00	143.56	0.44	0.31 %
001-5-150-1-61700	S.U.I. INSURANCE	100.00	100.00	0.00	19.82	80.18	80.18 %
001-5-150-1-62100	DUES/SUBSCRIPTIONS	2,650.00	2,650.00	275.00	1,937.81	712.19	26.88 %
001-5-150-1-62300	MEETINGS/TRAINING	13,300.00	13,300.00	0.00	600.00	12,700.00	95.49 %
001-5-150-1-63180	BUILDINGS/GROUNDS MAINTENAN…	13,300.00	13,300.00	316.56	11,256.76	2,043.24	15.36 %
001-5-150-1-63310	GAS/ETHANOL/DIESEL	2,700.00	2,700.00	272.00	2,814.77	-114.77	-4.25 %
001-5-150-1-63320	VEHICLE REPAIRS	5,000.00	5,000.00	0.00	9,943.04	-4,943.04	-98.86 %
001-5-150-1-63710	ELECTRICITY	6,000.00	6,000.00	493.55	3,220.30	2,779.70	46.33 %
001-5-150-1-63711	GAS HEAT	4,000.00	4,000.00	936.15	2,111.41	1,888.59	47.21 %
001-5-150-1-63730	TELEPHONE	3,800.00	3,800.00	0.00	533.47	3,266.53	85.96 %
001-5-150-1-64080	INSURANCE PREMIUM	30,119.00	30,119.00	0.00	151.00	29,968.00	99.50 %
001-5-150-1-65407	DEPARTMENT SUPPLIES	7,675.00	7,675.00	6.15	6,915.28	759.72	9.90 %
001-5-150-1-67270	NEW EQUIPMENT	6,850.00	6,850.00	262.32	3,923.75	2,926.25	42.72 %
001-5-150-1-67502	BUILDING IMPROVEMENTS	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
001-5-180-1-63321	STOPLIGHT REPAIRS	1,000.00	1,000.00	0.00	800.22	199.78	19.98 %
001-5-180-1-63710	ELECTRICITY	32,000.00	32,000.00	1,257.00	19,050.59	12,949.41	40.47 %
001-5-180-1-64307	AMBULANCE	44,770.00	44,770.00	0.00	44,770.00	0.00	0.00 %
001-5-180-1-65100	TRAFFIC SIGNS	4,000.00	4,000.00	38.73	38.73	3,961.27	99.03 %
001-5-180-1-67273	OTHER EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-5-210-2-60100	SALARIES	0.00	0.00	6,487.35	75,320.81	-75,320.81	0.00 %

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001-5-210-2-61100	FICA	0.00	0.00	390.49	4,578.50	-4,578.50	0.00 %
001-5-210-2-61200	MEDICARE	0.00	0.00	91.33	1,070.65	-1,070.65	0.00 %
001-5-210-2-61300	IPERS	0.00	0.00	625.82	6,921.38	-6,921.38	0.00 %
001-5-210-2-61500	GROUP INSURANCE	0.00	0.00	1,503.11	11,909.75	-11,909.75	0.00 %
001-5-210-2-61700	SUI	100.00	100.00	6.47	146.15	-46.15	-46.15 %
001-5-210-2-61806	LUECK UNIFORMS	750.00	750.00	11.85	509.00	241.00	32.13 %
001-5-210-2-61807	MAAHS UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
001-5-210-2-61808	WANDSNIDER UNIFORMS	750.00	750.00	0.00	284.81	465.19	62.03 %
001-5-210-2-61820	CITY ADMIN. CAR ALLOWANCE	2,000.00	2,000.00	150.00	1,901.64	98.36	4.92 %
001-5-210-2-62100	DUES/SUBSCRIPTIONS	10,000.00	10,000.00	662.50	12,235.67	-2,235.67	-22.36 %
001-5-210-2-62300	MEETINGS/TRAINING	18,000.00	18,000.00	0.00	13,826.26	4,173.74	23.19 %
001-5-210-2-63310	GAS/ETHANOL/DIESEL	15,000.00	15,000.00	702.93	6,984.99	8,015.01	53.43 %
001-5-210-2-63320	VEHICLE REPAIRS	25,000.00	25,000.00	15,162.69	23,836.20	1,163.80	4.66 %
001-5-210-2-63710	ELECTRICITY	2,500.00	2,500.00	383.58	1,971.86	528.14	21.13 %
001-5-210-2-63711	GAS HEAT	2,800.00	2,800.00	464.85	1,223.71	1,576.29	56.30 %
001-5-210-2-63730	TELEPHONE	6,000.00	6,000.00	286.57	3,042.27	2,957.73	49.30 %
001-5-210-2-64080	INSURANCE PREMIUM	51,730.00	51,730.00	22.48	1,420.18	50,309.82	97.25 %
001-5-210-2-64122	DRUG TESTING	500.00	500.00	84.00	222.00	278.00	55.60 %
001-5-210-2-64306	RADIO MAINTENANCE FEE	0.00	0.00	0.00	1,215.00	-1,215.00	0.00 %
001-5-210-2-64322	CONTRACTED SERVICES	40,000.00	40,000.00	4,875.00	27,324.96	12,675.04	31.69 %
001-5-210-2-65325	TREE MAINTENANCE SERVICES	40,000.00	40,000.00	0.00	37,613.25	2,386.75	5.97 %
001-5-210-2-65407	DEPARTMENT SUPPLIES	40,000.00	40,000.00	912.22	12,252.60	27,747.40	69.37 %
001-5-210-2-67270	NEW EQUIPMENT	15,000.00	15,000.00	2,588.66	111,901.96	-96,901.96	-646.01 %
001-5-210-2-67273	OTHER EQUIPMENT	5,000.00	5,000.00	0.00	22,742.00	-17,742.00	-354.84 %
001-5-210-2-67618	STREET RECONSTRUCTION	20,000.00	20,000.00	0.00	7,298.38	12,701.62	63.51 %
001-5-210-2-67621	STREET REHABILITATION	20,000.00	20,000.00	0.00	73,318.13	-53,318.13	-266.59 %
001-5-210-2-67622	STREET SIGN REPLACEMENT	12,000.00	12,000.00	0.00	4,269.75	7,730.25	64.42 %
001-5-250-2-60200	PART-TIME SALARIES	5,000.00	5,000.00	865.00	2,845.00	2,155.00	43.10 %
001-5-250-2-61100	FICA	390.00	390.00	53.63	176.39	213.61	54.77 %
001-5-250-2-61200	MEDICARE	82.00	82.00	12.54	41.26	40.74	49.68 %
001-5-250-2-61700	SUI	0.00	0.00	0.88	2.87	-2.87	0.00 %
001-5-250-2-64322	CONTRACTED SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
001-5-410-4-60100	SALARIES	316,281.00	316,281.00	24,916.92	219,460.25	96,820.75	30.61 %
001-5-410-4-61100	FICA	19,424.00	19,424.00	1,497.65	13,246.33	6,177.67	31.80 %
001-5-410-4-61200	MEDICARE	4,543.00	4,543.00	350.25	3,098.11	1,444.89	31.80 %
001-5-410-4-61300	IPERS	29,574.00	29,574.00	2,275.04	20,005.27	9,568.73	32.36 %
001-5-410-4-61500	GROUP INSURANCE	48,145.00	48,145.00	3,319.75	33,663.44	14,481.56	30.08 %
001-5-410-4-61700	SUI	228.00	228.00	24.94	290.80	-62.80	-27.54 %
001-5-410-4-62100	DUES	750.00	750.00	180.00	831.00	-81.00	-10.80 %
001-5-410-4-62300	MEETINGS/TRAINING	2,500.00	2,500.00	0.00	1,484.18	1,015.82	40.63 %
001-5-410-4-63710	ELECTRICITY	14,000.00	14,000.00	1,217.17	7,963.91	6,036.09	43.11 %
001-5-410-4-63711	GAS HEAT	6,500.00	6,500.00	762.51	1,998.71	4,501.29	69.25 %
001-5-410-4-63750	MAINTENANCE	7,500.00	7,500.00	741.25	2,708.01	4,791.99	63.89 %
001-5-410-4-64080	INSURANCE PREMIUM	10,000.00	10,000.00	56.67	399.67	9,600.33	96.00 %
001-5-410-4-64316	CONTRACTS	0.00	0.00	182.08	1,590.82	-1,590.82	0.00 %
001-5-410-4-64322	CONTRACTED SERVICES	11,000.00	11,000.00	1,000.00	7,816.15	3,183.85	28.94 %
001-5-410-4-65060	OFFICE SUPPLIES	22,500.00	22,500.00	1,068.60	6,518.86	15,981.14	71.03 %
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	47,055.00	47,055.00	2,600.24	29,657.99	17,397.01	36.97 %
001-5-430-4-60100	SALARIES	43,898.00	43,898.00	3,376.45	29,548.44	14,349.56	32.69 %
001-5-430-4-60200	PART-TIME SALARIES	8,000.00	8,000.00	0.00	286.00	7,714.00	96.43 %
001-5-430-4-61100	FICA	3,970.00	3,970.00	199.37	1,771.11	2,198.89	55.39 %
001-5-430-4-61200	MEDICARE	753.00	753.00	46.64	414.35	338.65	44.97 %
001-5-430-4-61300	IPERS	5,330.00	5,330.00	318.76	2,789.61	2,540.39	47.66 %
001-5-430-4-61500	GROUP INSURANCE	15,992.00	15,992.00	1,440.14	13,114.90	2,877.10	17.99 %
001-5-430-4-61700	SUI	100.00	100.00	3.42	46.84	53.16	53.16 %
001-5-430-4-61816	PARKS UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
001-5-430-4-62100	DUES/SUBSCRIPTIONS	3,000.00	3,000.00	1,905.67	5,236.67	-2,236.67	-74.56 %
001-5-430-4-62300	MEETINGS/TRAINING	2,000.00	2,000.00	275.00	561.86	1,438.14	71.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-5-430-4-63310	GAS/ETHANOL/DIESEL	1,100.00	1,100.00	0.00	1,138.87	-38.87	-3.53 %
001-5-430-4-63320	VEHICLE REPAIRS	1,200.00	1,200.00	0.00	836.90	363.10	30.26 %
001-5-430-4-63321	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-5-430-4-63710	ELECTRICITY	18,000.00	18,000.00	461.79	5,172.97	12,827.03	71.26 %
001-5-430-4-63730	TELEPHONE	1,500.00	1,500.00	49.51	485.51	1,014.49	67.63 %
001-5-430-4-64080	INSURANCE PREMIUM	5,100.00	5,100.00	9.45	-171.55	5,271.55	103.36 %
001-5-430-4-64081	INSURANCE CLAIMS	0.00	0.00	0.00	3,949.62	-3,949.62	0.00 %
001-5-430-4-64180	SALES TAXES PAID	500.00	500.00	0.00	128.23	371.77	74.35 %
001-5-430-4-64181	LOCAL OPTION SALES TAX PAID	75.00	75.00	0.00	21.46	53.54	71.39 %
001-5-430-4-64322	CONTRACTED SERVICES	45,000.00	45,000.00	4,635.25	63,707.40	-18,707.40	-41.57 %
001-5-430-4-64323	COACHES/UMPIRES	13,000.00	13,000.00	0.00	13,000.50	-0.50	0.00 %
001-5-430-4-64326	TREE MAINTENANCE SERVICES	15,000.00	15,000.00	0.00	13,988.25	1,011.75	6.75 %
001-5-430-4-64800	REFUNDS	100.00	100.00	0.00	25.00	75.00	75.00 %
001-5-430-4-65060	OFFICE SUPPLIES	2,000.00	2,000.00	211.42	433.70	1,566.30	78.32 %
001-5-430-4-65407	DEPARTMENT SUPPLIES	15,000.00	15,000.00	270.24	18,893.71	-3,893.71	-25.96 %
001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	18,000.00	18,000.00	0.00	19,673.66	-1,673.66	-9.30 %
001-5-430-4-65410	SOFTBALL PROGRAM SUPPLIES	2,500.00	2,500.00	0.00	300.00	2,200.00	88.00 %
001-5-430-4-65411	BASEBALL PROGRAM SUPPLIES	2,500.00	2,500.00	0.00	589.17	1,910.83	76.43 %
001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQUIPM...	30,000.00	30,000.00	129,119.89	207,457.39	-177,457.39	-591.52 %
001-5-445-4-60100	SALARIES	43,883.00	43,883.00	3,376.41	29,548.10	14,334.90	32.67 %
001-5-445-4-60200	PART-TIME SALARIES	88,900.00	88,900.00	0.00	44,445.12	44,454.88	50.01 %
001-5-445-4-61100	FICA	10,158.00	10,158.00	199.33	4,508.62	5,649.38	55.62 %
001-5-445-4-61200	MEDICARE	1,925.00	1,925.00	46.60	1,054.39	870.61	45.23 %
001-5-445-4-61300	IPERS	4,143.00	4,143.00	318.72	2,789.20	1,353.80	32.68 %
001-5-445-4-61500	GROUP INSURANCE	15,992.00	15,992.00	1,440.10	13,114.38	2,877.62	17.99 %
001-5-445-4-61700	SUI	250.00	250.00	3.38	134.87	115.13	46.05 %
001-5-445-4-61815	AQUATIC CENTER UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-5-445-4-62100	DUES/SUBSCRIPTIONS	1,000.00	1,000.00	1,905.67	1,995.67	-995.67	-99.57 %
001-5-445-4-62300	MEETINGS/TRAINING	2,500.00	2,500.00	0.00	2,492.50	7.50	0.30 %
001-5-445-4-63321	EQUIPMENT REPAIR	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
001-5-445-4-63327	MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-5-445-4-63710	ELECTRICITY	9,000.00	9,000.00	156.59	7,422.03	1,577.97	17.53 %
001-5-445-4-63711	GAS HEAT	6,000.00	6,000.00	43.16	3,095.36	2,904.64	48.41 %
001-5-445-4-63730	TELEPHONE	250.00	250.00	0.00	0.00	250.00	100.00 %
001-5-445-4-64080	INSURANCE PREMIUM	12,240.00	12,240.00	9.45	1,423.45	10,816.55	88.37 %
001-5-445-4-64180	SALES TAXES PAID	5,000.00	5,000.00	18.23	2,570.00	2,430.00	48.60 %
001-5-445-4-64181	LOCAL OPTION SALES TAX PAID	850.00	850.00	3.04	428.34	421.66	49.61 %
001-5-445-4-64317	TESTING	500.00	500.00	0.00	514.50	-14.50	-2.90 %
001-5-445-4-64320	REGISTRATION/INSPECTIONS	750.00	750.00	0.00	45.00	705.00	94.00 %
001-5-445-4-64322	CONTRACTED SERVICES	2,500.00	2,500.00	0.00	8,522.00	-6,022.00	-240.88 %
001-5-445-4-65407	DEPARTMENT SUPPLIES	15,000.00	15,000.00	211.42	5,413.29	9,586.71	63.91 %
001-5-445-4-65414	CONCESSION STAND SUPPLIES	13,000.00	13,000.00	0.00	4,189.67	8,810.33	67.77 %
001-5-445-4-67274	CAPITAL IMPROVEMENTS/EQUIPM...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-5-445-4-67315	AQUATIC CENTER EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-5-460-4-63710	ELECTRICITY	5,000.00	5,000.00	236.11	2,830.83	2,169.17	43.38 %
001-5-460-4-63711	GAS HEAT	1,200.00	1,200.00	378.43	1,054.03	145.97	12.16 %
001-5-460-4-63730	TELEPHONE	1,600.00	1,600.00	202.89	1,096.72	503.28	31.46 %
001-5-460-4-64322	CONTRACTED SERVICES	10,700.00	10,700.00	930.16	8,516.16	2,183.84	20.41 %
001-5-460-4-65407	DEPARTMENT SUPPLIES	6,500.00	6,500.00	7,778.68	20,217.35	-13,717.35	-211.04 %
001-5-470-4-62106	AIRPORT-DYERSVILLE AVIATION	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00 %
001-5-470-4-62107	COMMERCIAL CLUB PARK	16,250.00	16,250.00	0.00	16,250.00	0.00	0.00 %
001-5-470-4-62405	HOTEL/MOTEL EXP.-CHAMBER	63,000.00	63,000.00	0.00	63,000.00	0.00	0.00 %
001-5-470-4-64308	HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
001-5-470-4-64313	TREES FOREVER/GARDEN CLUB	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
001-5-470-4-64314	XMAS DECORATION MAINTENANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-5-470-4-65400	NEW CABLE EQUIPMENT	10,000.00	10,000.00	0.00	6,004.30	3,995.70	39.96 %
001-5-520-5-64315	ECONOMIC DEVELOPMENT	39,916.00	39,916.00	0.00	0.00	39,916.00	100.00 %
001-5-550-5-64300	ZONING CODE UPDATE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-5-610-6-60100	SALARIES	59,655.00	59,655.00	3,373.49	36,379.20	23,275.80	39.02 %
001-5-610-6-61100	FICA	3,510.00	3,510.00	168.19	1,642.84	1,867.16	53.20 %
001-5-610-6-61200	MEDICARE	665.00	665.00	48.25	475.15	189.85	28.55 %
001-5-610-6-61300	IPERS	3,480.00	3,480.00	257.01	2,335.39	1,144.61	32.89 %
001-5-610-6-61500	GROUP INSURANCE	6,438.00	6,438.00	648.45	5,350.24	1,087.76	16.90 %
001-5-610-6-61700	SUI	100.00	100.00	3.37	19.75	80.25	80.25 %
001-5-610-6-61820	CITY ADMIN. CAR ALLOWANCE	2,000.00	2,000.00	150.00	1,200.00	800.00	40.00 %
001-5-620-6-60100	SALARIES	104,255.00	104,255.00	7,538.59	67,641.49	36,613.51	35.12 %
001-5-620-6-61100	FICA	7,976.00	7,976.00	448.67	4,051.43	3,924.57	49.20 %
001-5-620-6-61200	MEDICARE	1,512.00	1,512.00	104.94	947.53	564.47	37.33 %
001-5-620-6-61300	IPERS	9,842.00	9,842.00	711.66	6,230.45	3,611.55	36.70 %
001-5-620-6-61500	GROUP INSURANCE	0.00	0.00	116.62	2,052.85	-2,052.85	0.00 %
001-5-620-6-61700	SUI	150.00	150.00	7.54	88.15	61.85	41.23 %
001-5-620-6-64010	AUDIT	40,000.00	40,000.00	0.00	58,260.00	-18,260.00	-45.65 %
001-5-620-6-65050	RECORDING FEES	250.00	250.00	0.00	30.00	220.00	88.00 %
001-5-620-6-65060	OFFICE SUPPLIES	6,000.00	6,000.00	395.54	2,965.96	3,034.04	50.57 %
001-5-640-6-64110	LEGAL FEES	30,000.00	30,000.00	3,065.56	14,514.94	15,485.06	51.62 %
001-5-650-6-63100	BUILDING MAINTENANCE	30,000.00	30,000.00	1,361.01	26,284.33	3,715.67	12.39 %
001-5-650-6-63324	MISC. EXPENDITURES	10,000.00	10,000.00	0.00	22,105.23	-12,105.23	-121.05 %
001-5-650-6-63710	ELECTRICITY	7,000.00	7,000.00	705.29	5,019.36	1,980.64	28.29 %
001-5-650-6-63711	GAS HEAT	3,600.00	3,600.00	1,039.32	3,007.75	592.25	16.45 %
001-5-650-6-63730	TELEPHONE	38,000.00	38,000.00	3,220.87	22,909.39	15,090.61	39.71 %
001-5-650-6-64322	CONTRACTED SERVICES	35,000.00	35,000.00	9,296.20	20,786.54	14,213.46	40.61 %
001-5-650-6-65412	BUILDING SUPPLIES	3,500.00	3,500.00	160.64	1,615.90	1,884.10	53.83 %
001-5-650-6-67503	BUILDING IMPROVEMENTS	12,600.00	12,600.00	0.00	0.00	12,600.00	100.00 %
001-5-660-6-64080	INSURANCE PREMIUM	28,000.00	28,000.00	6.60	615.10	27,384.90	97.80 %
001-5-670-6-62100	DUES/SUBSCRIPTIONS	25,000.00	25,000.00	16,906.04	65,442.39	-40,442.39	-161.77 %
001-5-670-6-62300	MEETINGS/TRAINING	6,000.00	6,000.00	1,776.50	5,731.00	269.00	4.48 %
001-5-670-6-64020	PUBLICATIONS	5,500.00	5,500.00	587.59	3,398.55	2,101.45	38.21 %
001-5-670-6-64316	CONTRACTS	42,500.00	42,500.00	146.48	1,205.85	41,294.15	97.16 %
001-5-670-6-64800	REFUNDS	1,500.00	1,500.00	0.00	25.00	1,475.00	98.33 %
001-5-670-6-67250	OFFICE EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
001-5-670-6-67274	CAPITAL IMPROVEMENTS/EQUIPM...	12,500.00	12,500.00	0.00	18,000.27	-5,500.27	-44.00 %
001-5-959-0-69100	TRANSFERS OUT	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**	**355,632.49**	**2,679,617.93**	**719,489.07**	**21.17%**
	Fund: 001 - GENERAL FUND Surplus (Deficit):	**93,873.00**	**93,873.00**	**-201,654.77**	**-512,420.87**	**-606,293.87**	**645.87%**
Fund: 002 - LIBRARY TRUST FUND							
Revenue							
002-4-950-0-4-43000	INTEREST	350.00	350.00	41.28	359.65	9.65	102.76 %
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	40,000.00	40,000.00	7,484.41	31,109.57	-8,890.43	22.23 %
	Revenue Total:	**40,350.00**	**40,350.00**	**7,525.69**	**31,469.22**	**-8,880.78**	**22.01%**
Expense							
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	40,000.00	40,000.00	4,071.34	29,903.25	10,096.75	25.24 %
	Expense Total:	**40,000.00**	**40,000.00**	**4,071.34**	**29,903.25**	**10,096.75**	**25.24%**
	Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**350.00**	**3,454.35**	**1,565.97**	**1,215.97**	**-347.42%**
Fund: 110 - ROAD USE FUND							
Revenue							
110-4-950-2-2-44300	ROAD USE TAX REVENUE	648,000.00	648,000.00	45,171.58	422,347.65	-225,652.35	34.82 %
	Revenue Total:	**648,000.00**	**648,000.00**	**45,171.58**	**422,347.65**	**-225,652.35**	**34.82%**
Expense							
110-5-180-1-63710	ELECTRICITY	68,000.00	68,000.00	2,139.87	39,114.44	28,885.56	42.48 %
110-5-210-2-60100	SALARIES	193,081.00	193,081.00	13,312.40	103,327.60	89,753.40	46.48 %
110-5-210-2-60200	PART-TIME SALARIES	5,000.00	5,000.00	0.00	7,257.26	-2,257.26	-45.15 %
110-5-210-2-61100	FICA	15,153.00	15,153.00	802.72	6,475.67	8,677.33	57.26 %
110-5-210-2-61200	MEDICARE	2,872.00	2,872.00	187.74	1,514.65	1,357.35	47.26 %
110-5-210-2-61300	IPERS	18,227.00	18,227.00	1,253.35	9,288.16	8,938.84	49.04 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-5-210-2-61500	GROUP INSURANCE	28,592.00	28,592.00	2,746.28	27,067.88	1,524.12	5.33 %
110-5-210-2-61700	SUI	100.00	100.00	13.35	58.18	41.82	41.82 %
110-5-210-2-64170	WINTER STREET MAINTENANCE	5,000.00	5,000.00	7,184.85	30,337.55	-25,337.55	-506.75 %
110-5-210-2-67273	OTHER EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-5-210-2-67618	STREET RECONSTRUCTION	20,000.00	20,000.00	0.00	40,744.97	-20,744.97	-103.72 %
110-5-210-2-67621	STREET REHABILITATION	20,000.00	20,000.00	0.00	373.48	19,626.52	98.13 %
110-5-210-2-67626	SIDEWALK/CURB IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110-5-210-2-67679	STORM SEWER IMPROVEMENTSON	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
110-5-250-2-64170	WINTER STREET MAINTENANCE	50,000.00	50,000.00	1,611.80	6,486.80	43,513.20	87.03 %
110-5-710-7-68512	BOND INTEREST PAYMENT	0.00	0.00	0.00	322.50	-322.50	0.00 %
110-5-959-0-69100	TRANSFERS OUT	42,885.00	42,885.00	0.00	0.00	42,885.00	100.00 %
	Expense Total:	**494,910.00**	**494,910.00**	**29,252.36**	**272,369.14**	**222,540.86**	**44.97%**
	Fund: 110 - ROAD USE FUND Surplus (Deficit):	**153,090.00**	**153,090.00**	**15,919.22**	**149,978.51**	**-3,111.49**	**2.03%**
Fund: 112 - TRUST AND AGENCY FUND							
Revenue							
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	6,000.00	6,000.00	-300.00	1,050.00	-4,950.00	82.50 %
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	0.00	0.00	800.00	8,850.00	8,850.00	0.00 %
	Revenue Total:	**6,000.00**	**6,000.00**	**500.00**	**9,900.00**	**3,900.00**	**65.00%**
Expense							
112-5-460-4-64811	SOCIAL CENTER DEPOSIT REFUNDS	0.00	0.00	500.00	6,375.00	-6,375.00	0.00 %
112-5-810-9-64810	TENANT DEPOSIT REFUNDS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
	Expense Total:	**6,000.00**	**6,000.00**	**500.00**	**6,375.00**	**-375.00**	**-6.25%**
	Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,525.00**	**3,525.00**	**0.00%**
Fund: 121 - L.O. SALES TAX RESERVE							
Revenue							
121-4-950-0-4-40900	LOCAL OPTION SALES TAX	620,000.00	620,000.00	46,457.19	366,886.97	-253,113.03	40.82 %
	Revenue Total:	**620,000.00**	**620,000.00**	**46,457.19**	**366,886.97**	**-253,113.03**	**40.82%**
Expense							
121-5-959-0-69100	TRANSFERS OUT	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**	**46,457.19**	**366,886.97**	**219,386.97**	**-148.74%**
Fund: 128 - CDBG							
Revenue							
128-4-950-0-1-45599	ARP FUNDS	0.00	0.00	0.00	55,000.00	55,000.00	0.00 %
128-4-950-0-1-49902	HAZARD MITIGATION	0.00	0.00	167,952.00	185,989.40	185,989.40	0.00 %
128-4-950-0-4-47994	MISCELLANEOUS STATE REVENUE	0.00	0.00	0.00	360,000.00	360,000.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**167,952.00**	**600,989.40**	**600,989.40**	**0.00%**
Expense							
128-5-140-1-64322	CONTRACTED SERVICES	0.00	0.00	0.00	55,000.00	-55,000.00	0.00 %
128-5-958-1-64322	CONTRACTED SERVICES	0.00	0.00	0.00	360,000.00	-360,000.00	0.00 %
128-5-958-1-68013	CDBG FLOOD GRANT ADMINISTRAT...	0.00	0.00	0.00	1,650.00	-1,650.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**416,650.00**	**-416,650.00**	**0.00%**
	Fund: 128 - CDBG Surplus (Deficit):	**0.00**	**0.00**	**167,952.00**	**184,339.40**	**184,339.40**	**0.00%**
Fund: 135 - DYERSVILLE TIF DIST FUND							
Revenue							
135-4-950-0-4-40000	PROPERTY TAX	3,321,087.00	3,321,087.00	7,416.16	1,245,384.53	-2,075,702.47	62.50 %
	Revenue Total:	**3,321,087.00**	**3,321,087.00**	**7,416.16**	**1,245,384.53**	**-2,075,702.47**	**62.50%**
Expense							
135-5-520-7-68512	BOND INTEREST PAYMENT	0.00	0.00	0.00	66,092.51	-66,092.51	0.00 %
135-5-700-5-68018	TAX REBATE	2,682,780.00	2,682,780.00	0.00	208,825.12	2,473,954.88	92.22 %
135-5-958-1-68013	CDBG FLOOD GRANT ADMINISTRAT...	0.00	0.00	0.00	-1,300.00	1,300.00	0.00 %
135-5-959-0-69100	TRANSFERS OUT	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**	**0.00**	**273,617.63**	**3,027,468.37**	**91.71%**
	Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**20,001.00**	**20,001.00**	**7,416.16**	**971,766.90**	**951,765.90**	**-4,758.59%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - DEBT SERVICE							
Revenue							
200-4-710-7-4-40000	PROPERTY TAX	850,535.00	850,535.00	6,219.03	522,767.27	-327,767.73	38.54 %
200-4-710-7-4-40040	UTILITY TAX REPLACEMENT	7,249.00	7,249.00	0.00	0.00	-7,249.00	100.00 %
200-4-710-7-4-48300	TRANSFERS IN	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**	**6,219.03**	**522,767.27**	**-1,475,411.73**	**73.84%**
Expense							
200-5-708-7-68012	BOND PAYMENT	1,687,382.00	1,687,382.00	0.00	0.00	1,687,382.00	100.00 %
200-5-708-7-68512	BOND INTEREST PAYMENT	310,798.00	310,798.00	0.00	46,141.24	264,656.76	85.15 %
200-5-709-7-68512	BOND INTEREST PAYMENT	0.00	0.00	0.00	12,633.34	-12,633.34	0.00 %
	Expense Total:	**1,998,180.00**	**1,998,180.00**	**0.00**	**58,774.58**	**1,939,405.42**	**97.06%**
	Fund: 200 - DEBT SERVICE Surplus (Deficit):	**-1.00**	**-1.00**	**6,219.03**	**463,992.69**	**463,993.69**	**99,369.00%**
Fund: 301 - CAPITAL PROJECTS FUND							
Revenue							
301-4-750-8-1-46000	SPECIAL ASSESSMENTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
301-4-750-8-4-48300	TRANSFERS IN	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							
301-5-723-8-64063	ENGINEERS FEES	0.00	0.00	56,376.63	202,708.19	-202,708.19	0.00 %
301-5-723-8-64322	CONTRACTED SERVICES	472,500.00	472,500.00	1,121.51	1,493,568.53	-1,021,068.53	-216.10 %
301-5-742-8-67300	LAND ACQUISITIONS	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
301-5-764-8-64322	CONTRACTED SERVICES	0.00	0.00	-8.58	3,939.95	-3,939.95	0.00 %
	Expense Total:	**472,500.00**	**472,500.00**	**57,489.56**	**1,701,216.67**	**-1,228,716.67**	**-260.05%**
	Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**10,000.00**	**10,000.00**	**-57,489.56**	**-1,701,216.67**	**-1,711,216.67**	**17,112.17%**
Fund: 600 - WATER FUND							
Revenue							
600-4-810-9-1-40900	LOCAL OPTION SALES TAX	0.00	0.00	122.88	1,183.07	1,183.07	0.00 %
600-4-810-9-1-45000	WATER RECEIPTS	875,000.00	875,000.00	71,017.53	616,577.10	-258,422.90	29.53 %
600-4-810-9-1-45200	WATER SRF RECEIPT	119,060.00	119,060.00	9,634.34	85,891.02	-33,168.98	27.86 %
600-4-810-9-1-45300	WATER PENALTIES	13,000.00	13,000.00	1,291.00	9,517.39	-3,482.61	26.79 %
600-4-810-9-1-45400	CONNECTION FEES	5,000.00	5,000.00	0.00	2,925.00	-2,075.00	41.50 %
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	1,000.00	1,000.00	0.00	2,097.91	1,097.91	209.79 %
600-4-810-9-1-45600	SALES TAX RECEIVED	0.00	0.00	731.75	6,951.33	6,951.33	0.00 %
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	55,000.00	55,000.00	4,569.35	39,181.85	-15,818.15	28.76 %
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	10,000.00	10,000.00	0.00	9,352.55	-647.45	6.47 %
	Revenue Total:	**1,078,060.00**	**1,078,060.00**	**87,366.85**	**773,677.22**	**-304,382.78**	**28.23%**
Expense							
600-5-810-9-60100	SALARIES	172,169.00	172,169.00	13,913.50	124,028.26	48,140.74	27.96 %
600-5-810-9-60200	PART-TIME SALARIES	0.00	0.00	0.00	304.69	-304.69	0.00 %
600-5-810-9-61100	FICA	13,171.00	13,171.00	832.04	7,318.49	5,852.51	44.43 %
600-5-810-9-61200	MEDICARE	2,497.00	2,497.00	194.60	1,711.66	785.34	31.45 %
600-5-810-9-61300	IPERS	15,893.00	15,893.00	1,311.10	11,382.12	4,510.88	28.38 %
600-5-810-9-61500	GROUP INSURANCE	44,336.00	44,336.00	4,308.03	40,826.05	3,509.95	7.92 %
600-5-810-9-61700	SUI	250.00	250.00	13.95	68.93	181.07	72.43 %
600-5-810-9-61809	RECKER UNIFORMS	750.00	750.00	81.65	492.02	257.98	34.40 %
600-5-810-9-61814	HERBERS UNIFORMS	750.00	750.00	11.85	392.94	357.06	47.61 %
600-5-810-9-61820	CITY ADMIN. CAR ALLOWANCE	1,200.00	1,200.00	100.00	800.00	400.00	33.33 %
600-5-810-9-62100	DUES/SUBSCRIPTIONS	7,500.00	7,500.00	3,525.08	10,552.28	-3,052.28	-40.70 %
600-5-810-9-62300	MEETINGS/TRAINING	2,000.00	2,000.00	12.50	705.21	1,294.79	64.74 %
600-5-810-9-63310	GAS/ETHANOL/DIESEL	7,000.00	7,000.00	488.34	4,601.36	2,398.64	34.27 %
600-5-810-9-63320	VEHICLE REPAIRS	2,000.00	2,000.00	0.00	2,541.56	-541.56	-27.08 %
600-5-810-9-63325	WATER MAIN MISC REPAIRS	15,000.00	15,000.00	453.70	9,033.10	5,966.90	39.78 %
600-5-810-9-63710	ELECTRICITY	120,000.00	120,000.00	6,824.20	71,099.42	48,900.58	40.75 %
600-5-810-9-63711	GAS HEAT	2,500.00	2,500.00	321.63	887.15	1,612.85	64.51 %
600-5-810-9-63730	TELEPHONE	1,500.00	1,500.00	40.05	800.12	699.88	46.66 %
600-5-810-9-64080	INSURANCE PREMIUM	49,767.00	49,767.00	55.82	1,089.49	48,677.51	97.81 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
600-5-810-9-64182	WET [WATER EXCISE TAX SERVICE]	51,000.00	51,000.00	4,647.37	39,034.58	11,965.42	23.46 %
600-5-810-9-64316	CONTRACTS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
600-5-810-9-64317	TESTING	3,000.00	3,000.00	0.00	1,466.93	1,533.07	51.10 %
600-5-810-9-64322	CONTRACTED SERVICES	30,000.00	30,000.00	0.00	12,593.15	17,406.85	58.02 %
600-5-810-9-64600	IOWA ONE CALL CHARGES	500.00	500.00	0.00	319.70	180.30	36.06 %
600-5-810-9-65060	OFFICE SUPPLIES	5,000.00	5,000.00	500.60	3,174.44	1,825.56	36.51 %
600-5-810-9-65407	DEPARTMENT SUPPLIES	45,000.00	45,000.00	3,431.84	50,064.91	-5,064.91	-11.26 %
600-5-810-9-67250	OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
600-5-810-9-67272	NEW EQUIPMENT	20,000.00	20,000.00	2,588.66	22,901.88	-2,901.88	-14.51 %
600-5-810-9-67274	CAPITAL IMPROVEMENTS/EQUIPM…	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
600-5-810-9-67811	WELL REPAIRS	2,500.00	2,500.00	0.00	7,669.00	-5,169.00	-206.76 %
600-5-810-9-67812	VALVE REPLACEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
600-5-810-9-67813	HYDRANTS/PIPES/FITTINGS	13,000.00	13,000.00	0.00	9,891.53	3,108.47	23.91 %
600-5-810-9-67814	WATER METERS	25,000.00	25,000.00	2,521.86	60,402.99	-35,402.99	-141.61 %
600-5-810-9-68011	WATER CAPITAL PROJECTS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
600-5-959-0-69100	TRANSFERS OUT	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**	**46,178.37**	**496,153.96**	**587,372.04**	**54.21%**
	Fund: 600 - WATER FUND Surplus (Deficit):	**-5,466.00**	**-5,466.00**	**41,188.48**	**277,523.26**	**282,989.26**	**5,177.26%**
Fund: 601 - WATER SINKING FUND							
Revenue							
601-4-810-9-4-48300	TRANSFERS IN	119,060.00	119,060.00	0.00	0.00	-119,060.00	100.00 %
601-4-950-0-4-48200	BOND PROCEEDS	0.00	0.00	0.00	42,693.15	42,693.15	0.00 %
	Revenue Total:	**119,060.00**	**119,060.00**	**0.00**	**42,693.15**	**-76,366.85**	**64.14%**
Expense							
601-5-710-9-68012	BOND PAYMENT	88,000.00	88,000.00	0.00	255.00	87,745.00	99.71 %
601-5-710-9-68512	BOND INTEREST PAYMENT	31,060.00	31,060.00	0.00	26,089.66	4,970.34	16.00 %
	Expense Total:	**119,060.00**	**119,060.00**	**0.00**	**26,344.66**	**92,715.34**	**77.87%**
	Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**16,348.49**	**16,348.49**	**0.00%**
Fund: 602 - WATER CAPITAL ACCOUNT							
Revenue							
602-4-950-0-4-48200	BOND PROCEEDS	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							
602-5-723-9-64063	ENGINEERS FEES	0.00	0.00	0.00	248,860.02	-248,860.02	0.00 %
602-5-723-9-64322	CONTRACTED SERVICES	0.00	0.00	0.00	8,265.92	-8,265.92	0.00 %
602-5-810-9-64063	ENGINEER FEES	0.00	0.00	0.00	648.00	-648.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**257,773.94**	**-257,773.94**	**0.00%**
	Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-206,814.88**	**-206,814.88**	**0.00%**
Fund: 610 - SEWER FUND							
Revenue							
610-4-815-9-1-45100	SEWER RECEIPTS	1,200,000.00	1,200,000.00	92,627.97	779,171.14	-420,828.86	35.07 %
610-4-815-9-1-45200	SEWER SRF RECEIPTS	634,520.00	634,520.00	45,848.69	389,697.65	-244,822.35	38.58 %
610-4-815-9-1-45301	SEWER PENALTIES	4,000.00	4,000.00	280.00	2,302.00	-1,698.00	42.45 %
610-4-815-9-1-45400	CONNECTION FEES	8,000.00	8,000.00	0.00	2,925.00	-5,075.00	63.44 %
610-4-815-9-1-45599	MISCELLANEOUS RECEIPTS	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
610-4-815-9-1-45600	SALES TAX RECEIVED	12,000.00	12,000.00	999.13	8,384.61	-3,615.39	30.13 %
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	2,000.00	2,000.00	165.43	1,371.48	-628.52	31.43 %
	Revenue Total:	**1,863,520.00**	**1,863,520.00**	**139,921.22**	**1,183,851.88**	**-679,668.12**	**36.47%**
Expense							
610-5-815-9-60100	SALARIES	192,804.00	192,804.00	9,086.95	81,924.97	110,879.03	57.51 %
610-5-815-9-61100	FICA	14,750.00	14,750.00	543.29	4,771.38	9,978.62	67.65 %
610-5-815-9-61200	MEDICARE	2,796.00	2,796.00	127.03	1,115.72	1,680.28	60.10 %
610-5-815-9-61300	IPERS	18,201.00	18,201.00	855.40	7,407.31	10,793.69	59.30 %
610-5-815-9-61500	GROUP INSURANCE	50,377.00	50,377.00	2,381.44	29,720.79	20,656.21	41.00 %
610-5-815-9-61700	SUI	100.00	100.00	8.95	31.85	68.15	68.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
610-5-815-9-61810	MENKE UNIFORMS	750.00	750.00	11.85	333.03	416.97	55.60 %
610-5-815-9-61813	REICHER UNIFORMS	750.00	750.00	84.48	702.90	47.10	6.28 %
610-5-815-9-61820	CITY ADMIN. CAR ALLOWANCE	1,200.00	1,200.00	100.00	800.00	400.00	33.33 %
610-5-815-9-62100	DUES/SUBSCRIPTIONS	10,000.00	10,000.00	3,525.08	16,276.08	-6,276.08	-62.76 %
610-5-815-9-62300	MEETINGS/TRAINING	3,500.00	3,500.00	12.50	683.15	2,816.85	80.48 %
610-5-815-9-63310	GAS/ETHANOL/DIESEL	9,000.00	9,000.00	414.72	4,953.66	4,046.34	44.96 %
610-5-815-9-63320	VEHICLE REPAIRS	3,000.00	3,000.00	16.70	59.31	2,940.69	98.02 %
610-5-815-9-63326	SEWER LINE REPAIRS	10,000.00	10,000.00	3,605.93	17,150.13	-7,150.13	-71.50 %
610-5-815-9-63710	ELECTRICITY	68,000.00	68,000.00	4,603.19	33,332.54	34,667.46	50.98 %
610-5-815-9-63730	TELEPHONE	2,700.00	2,700.00	80.02	1,726.06	973.94	36.07 %
610-5-815-9-64080	INSURANCE PREMIUM	75,141.00	75,141.00	38.80	551.43	74,589.57	99.27 %
610-5-815-9-64180	SALES TAXES PAID	18,000.00	18,000.00	1,797.18	15,755.68	2,244.32	12.47 %
610-5-815-9-64181	LOCAL OPTION SALES TAX PAID	2,905.00	2,905.00	299.53	2,622.96	282.04	9.71 %
610-5-815-9-64316	CONTRACTS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
610-5-815-9-64317	TESTING	15,000.00	15,000.00	1,480.25	16,717.00	-1,717.00	-11.45 %
610-5-815-9-64319	FREIGHT CHARGES ON TESTING	0.00	0.00	18.12	33.63	-33.63	0.00 %
610-5-815-9-64322	CONTRACTED SERVICES	30,000.00	30,000.00	0.00	32,302.15	-2,302.15	-7.67 %
610-5-815-9-64600	IOWA ONE CALL CHARGES	500.00	500.00	0.00	319.70	180.30	36.06 %
610-5-815-9-65060	OFFICE SUPPLIES	6,000.00	6,000.00	500.60	3,230.12	2,769.88	46.16 %
610-5-815-9-65407	DEPARTMENT SUPPLIES	55,000.00	55,000.00	1,538.33	83,857.58	-28,857.58	-52.47 %
610-5-815-9-67272	NEW EQUIPMENT	15,000.00	15,000.00	1,294.72	17,725.08	-2,725.08	-18.17 %
610-5-815-9-67274	CAPITAL IMPROVEMENTS/EQUIPM...	35,000.00	35,000.00	5,984.52	19,247.76	15,752.24	45.01 %
610-5-815-9-67670	MANHOLE REHAB/REPAIR PARTS	20,000.00	20,000.00	0.00	3,703.07	16,296.93	81.48 %
610-5-815-9-67682	SEWER CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
610-5-959-9-69100	TRANSFERS OUT	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**	**38,409.58**	**397,055.04**	**1,143,891.96**	**74.23%**
	Fund: 610 - SEWER FUND Surplus (Deficit):	**322,573.00**	**322,573.00**	**101,511.64**	**786,796.84**	**464,223.84**	**-143.91%**
Fund: 611 - SEWER SINKING FUND							
Revenue							
611-4-815-9-4-48300	TRANSFERS IN	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							
611-5-710-9-68012	BOND PAYMENT	505,259.00	505,259.00	0.00	3,067.50	502,191.50	99.39 %
611-5-710-9-68512	BOND INTEREST PAYMENT	129,261.00	129,261.00	0.00	46,810.83	82,450.17	63.79 %
	Expense Total:	**634,520.00**	**634,520.00**	**0.00**	**49,878.33**	**584,641.67**	**92.14%**
	Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-49,878.33**	**-49,878.33**	**0.00%**
Fund: 612 - SEWER CAPITAL ACCOUNT							
Revenue							
612-4-815-9-4-48200	BOND PROCEEDS	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							
612-5-723-9-64063	ENGINEERS FEES	0.00	0.00	0.00	1,785.50	-1,785.50	0.00 %
612-5-815-9-64063	ENGINEER FEES	0.00	0.00	0.00	109.00	-109.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**1,894.50**	**-1,894.50**	**0.00%**
	Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**367,533.39**	**367,533.39**	**0.00%**
Fund: 670 - SOLID WASTE FUND							
Revenue							
670-4-840-9-1-45302	SOLID WASTE PENALTIES	2,600.00	2,600.00	216.00	1,782.00	-818.00	31.46 %
670-4-840-9-1-45304	GARBAGE TAGS SOLD	500.00	500.00	5.00	241.00	-259.00	51.80 %
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	443,660.00	443,660.00	36,566.03	292,078.13	-151,581.87	34.17 %
	Revenue Total:	**446,760.00**	**446,760.00**	**36,787.03**	**294,101.13**	**-152,658.87**	**34.17%**
Expense							
670-5-840-9-60100	SALARIES	36,733.00	36,733.00	3,071.90	29,581.77	7,151.23	19.47 %
670-5-840-9-61100	FICA	2,810.00	2,810.00	183.38	1,648.85	1,161.15	41.32 %
670-5-840-9-61200	MEDICARE	533.00	533.00	42.89	385.40	147.60	27.69 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
670-5-840-9-61300	IPERS	3,468.00	3,468.00	287.96	2,512.74	955.26	27.54 %
670-5-840-9-61500	GROUP INSURANCE	9,928.00	9,928.00	1,033.06	9,301.98	626.02	6.31 %
670-5-840-9-61700	SUI	0.00	0.00	3.09	10.28	-10.28	0.00 %
670-5-840-9-62300	MEETINGS/TRAINING	500.00	500.00	12.50	115.61	384.39	76.88 %
670-5-840-9-63710	ELECTRICITY	1,000.00	1,000.00	73.13	474.97	525.03	52.50 %
670-5-840-9-64304	SPRING CLEAN-UP LANDFILL FEES	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
670-5-840-9-64316	CONTRACTS	348,000.00	348,000.00	26,977.50	213,194.45	134,805.55	38.74 %
670-5-840-9-65060	OFFICE SUPPLIES	4,000.00	4,000.00	3,251.06	6,190.64	-2,190.64	-54.77 %
670-5-840-9-65407	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	765.40	234.60	23.46 %
670-5-840-9-67200	CAPITAL IMPROVEMENT	25,000.00	25,000.00	0.00	19,065.00	5,935.00	23.74 %
	Expense Total:	**436,572.00**	**436,572.00**	**34,936.47**	**283,247.09**	**153,324.91**	**35.12%**
	Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**10,188.00**	**10,188.00**	**1,850.56**	**10,854.04**	**666.04**	**-6.54%**
	Report Surplus (Deficit):	**752,108.00**	**752,108.00**	**132,824.30**	**1,130,780.71**	**378,672.71**	**-50.35%**

Group Summary

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue	3,492,980.00	3,492,980.00	153,977.72	2,167,197.06	-1,325,782.94	37.96%
Expense	3,399,107.00	3,399,107.00	355,632.49	2,679,617.93	719,489.07	21.17%
Fund: 001 - GENERAL FUND Surplus (Deficit):	**93,873.00**	**93,873.00**	**-201,654.77**	**-512,420.87**	**-606,293.87**	**645.87%**
Fund: 002 - LIBRARY TRUST FUND						
Revenue	40,350.00	40,350.00	7,525.69	31,469.22	-8,880.78	22.01%
Expense	40,000.00	40,000.00	4,071.34	29,903.25	10,096.75	25.24%
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**350.00**	**3,454.35**	**1,565.97**	**1,215.97**	**-347.42%**
Fund: 110 - ROAD USE FUND						
Revenue	648,000.00	648,000.00	45,171.58	422,347.65	-225,652.35	34.82%
Expense	494,910.00	494,910.00	29,252.36	272,369.14	222,540.86	44.97%
Fund: 110 - ROAD USE FUND Surplus (Deficit):	**153,090.00**	**153,090.00**	**15,919.22**	**149,978.51**	**-3,111.49**	**2.03%**
Fund: 112 - TRUST AND AGENCY FUND						
Revenue	6,000.00	6,000.00	500.00	9,900.00	3,900.00	65.00%
Expense	6,000.00	6,000.00	500.00	6,375.00	-375.00	-6.25%
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,525.00**	**3,525.00**	**0.00%**
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue	620,000.00	620,000.00	46,457.19	366,886.97	-253,113.03	40.82%
Expense	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**	**46,457.19**	**366,886.97**	**219,386.97**	**-148.74%**
Fund: 128 - CDBG						
Revenue	0.00	0.00	167,952.00	600,989.40	600,989.40	0.00%
Expense	0.00	0.00	0.00	416,650.00	-416,650.00	0.00%
Fund: 128 - CDBG Surplus (Deficit):	**0.00**	**0.00**	**167,952.00**	**184,339.40**	**184,339.40**	**0.00%**
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue	3,321,087.00	3,321,087.00	7,416.16	1,245,384.53	-2,075,702.47	62.50%
Expense	3,301,086.00	3,301,086.00	0.00	273,617.63	3,027,468.37	91.71%
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**20,001.00**	**20,001.00**	**7,416.16**	**971,766.90**	**951,765.90**	**-4,758.59%**
Fund: 200 - DEBT SERVICE						
Revenue	1,998,179.00	1,998,179.00	6,219.03	522,767.27	-1,475,411.73	73.84%
Expense	1,998,180.00	1,998,180.00	0.00	58,774.58	1,939,405.42	97.06%
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**-1.00**	**-1.00**	**6,219.03**	**463,992.69**	**463,993.69**	**99,369.00%**
Fund: 301 - CAPITAL PROJECTS FUND						
Revenue	482,500.00	482,500.00	0.00	0.00	-482,500.00	100.00%
Expense	472,500.00	472,500.00	57,489.56	1,701,216.67	-1,228,716.67	-260.05%
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**10,000.00**	**10,000.00**	**-57,489.56**	**-1,701,216.67**	**-1,711,216.67**	**17,112.17%**
Fund: 600 - WATER FUND						
Revenue	1,078,060.00	1,078,060.00	87,366.85	773,677.22	-304,382.78	28.23%
Expense	1,083,526.00	1,083,526.00	46,178.37	496,153.96	587,372.04	54.21%
Fund: 600 - WATER FUND Surplus (Deficit):	**-5,466.00**	**-5,466.00**	**41,188.48**	**277,523.26**	**282,989.26**	**5,177.26%**
Fund: 601 - WATER SINKING FUND						
Revenue	119,060.00	119,060.00	0.00	42,693.15	-76,366.85	64.14%
Expense	119,060.00	119,060.00	0.00	26,344.66	92,715.34	77.87%
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**16,348.49**	**16,348.49**	**0.00%**
Fund: 602 - WATER CAPITAL ACCOUNT						
Revenue	0.00	0.00	0.00	50,959.06	50,959.06	0.00%
Expense	0.00	0.00	0.00	257,773.94	-257,773.94	0.00%
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-206,814.88**	**-206,814.88**	**0.00%**
Fund: 610 - SEWER FUND						
Revenue	1,863,520.00	1,863,520.00	139,921.22	1,183,851.88	-679,668.12	36.47%
Expense	1,540,947.00	1,540,947.00	38,409.58	397,055.04	1,143,891.96	74.23%
Fund: 610 - SEWER FUND Surplus (Deficit):	**322,573.00**	**322,573.00**	**101,511.64**	**786,796.84**	**464,223.84**	**-143.91%**

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 611 - SEWER SINKING FUND						
Revenue	634,520.00	634,520.00	0.00	0.00	-634,520.00	100.00%
Expense	634,520.00	634,520.00	0.00	49,878.33	584,641.67	92.14%
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-49,878.33**	**-49,878.33**	**0.00%**
Fund: 612 - SEWER CAPITAL ACCOUNT						
Revenue	0.00	0.00	0.00	369,427.89	369,427.89	0.00%
Expense	0.00	0.00	0.00	1,894.50	-1,894.50	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**367,533.39**	**367,533.39**	**0.00%**
Fund: 670 - SOLID WASTE FUND						
Revenue	446,760.00	446,760.00	36,787.03	294,101.13	-152,658.87	34.17%
Expense	436,572.00	436,572.00	34,936.47	283,247.09	153,324.91	35.12%
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**10,188.00**	**10,188.00**	**1,850.56**	**10,854.04**	**666.04**	**-6.54%**
Report Surplus (Deficit):	**752,108.00**	**752,108.00**	**132,824.30**	**1,130,780.71**	**378,672.71**	**-50.35%**

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	-201,654.77	-512,420.87	-606,293.87
002 - LIBRARY TRUST FUND	350.00	350.00	3,454.35	1,565.97	1,215.97
110 - ROAD USE FUND	153,090.00	153,090.00	15,919.22	149,978.51	-3,111.49
112 - TRUST AND AGENCY FUND	0.00	0.00	0.00	3,525.00	3,525.00
121 - L.O. SALES TAX RESERVE	147,500.00	147,500.00	46,457.19	366,886.97	219,386.97
128 - CDBG	0.00	0.00	167,952.00	184,339.40	184,339.40
135 - DYERSVILLE TIF DIST FUND	20,001.00	20,001.00	7,416.16	971,766.90	951,765.90
200 - DEBT SERVICE	-1.00	-1.00	6,219.03	463,992.69	463,993.69
301 - CAPITAL PROJECTS FUND	10,000.00	10,000.00	-57,489.56	-1,701,216.67	-1,711,216.67
600 - WATER FUND	-5,466.00	-5,466.00	41,188.48	277,523.26	282,989.26
601 - WATER SINKING FUND	0.00	0.00	0.00	16,348.49	16,348.49
602 - WATER CAPITAL ACCOUNT	0.00	0.00	0.00	-206,814.88	-206,814.88
610 - SEWER FUND	322,573.00	322,573.00	101,511.64	786,796.84	464,223.84
611 - SEWER SINKING FUND	0.00	0.00	0.00	-49,878.33	-49,878.33
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	0.00	367,533.39	367,533.39
670 - SOLID WASTE FUND	10,188.00	10,188.00	1,850.56	10,854.04	666.04
Report Surplus (Deficit):	**752,108.00**	**752,108.00**	**132,824.30**	**1,130,780.71**	**378,672.71**