Dyersville, IA

Budget Report
Group Summary
For Fiscal: 2024-2025 Period Ending: 08/31/2024

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	46,412.37	206,617.87	-2,833,122.13	93.20%
41 - LICENSES AND PERMITS	17,940.00	17,940.00	987.50	2,237.76	-15,702.24	87.53%
43 - USE OF MONEY & PROPERTY	125,650.00	125,650.00	11,387.58	19,345.24	-106,304.76	84.60%
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	7,741.47	25,459.15	-198,590.85	88.64%
47 - MISCELLANEOUS REVENUES	48,000.00	48,000.00	13,055.11	19,848.92	-28,151.08	58.65%
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**	**79,584.03**	**273,508.94**	**-3,219,471.06**	**92.17%**
Expense						
60 - SALARIES & WAGES	1,255,499.00	1,255,499.00	135,862.18	262,303.09	993,195.91	79.11%
61 - EMPLOYEE BENEFITS & COSTS	422,192.00	422,192.00	53,381.83	106,926.57	315,265.43	74.67%
62 - STAFF DEVELOPMENT	209,150.00	209,150.00	28,344.45	96,722.29	112,427.71	53.75%
63 - REPAIR, MAINTENANCE & UTILITIES	359,750.00	359,750.00	34,680.73	52,740.02	307,009.98	85.34%
64 - CONTRACTUAL SERVICES	583,518.00	583,518.00	38,618.17	66,077.06	517,440.94	88.68%
65 - COMMODITIES	223,425.00	223,425.00	26,334.86	34,816.68	188,608.32	84.42%
67 - CAPITAL OUTLAY	314,505.00	314,505.00	35,079.56	135,899.71	178,605.29	56.79%
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**	**352,301.78**	**755,485.42**	**2,643,621.58**	**77.77%**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**93,873.00**	**93,873.00**	**-272,717.75**	**-481,976.48**	**-575,849.48**	**613.43%**
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	44.28	91.03	-258.97	73.99%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	500.72	3,686.40	-36,313.60	90.78%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**40,350.00**	**40,350.00**	**545.00**	**3,777.43**	**-36,572.57**	**90.64%**
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	3,778.74	7,359.03	32,640.97	81.60%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**40,000.00**	**40,000.00**	**3,778.74**	**7,359.03**	**32,640.97**	**81.60%**
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**350.00**	**-3,233.74**	**-3,581.60**	**-3,931.60**	**1,123.31%**
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	648,000.00	648,000.00	47,018.21	97,959.39	-550,040.61	84.88%
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**	**47,018.21**	**97,959.39**	**-550,040.61**	**84.88%**
Expense						
60 - SALARIES & WAGES	198,081.00	198,081.00	17,703.79	35,276.92	162,804.08	82.19%
61 - EMPLOYEE BENEFITS & COSTS	64,944.00	64,944.00	7,704.44	14,849.27	50,094.73	77.14%
63 - REPAIR, MAINTENANCE & UTILITIES	68,000.00	68,000.00	1,459.08	6,582.11	61,417.89	90.32%
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	0.00	17,575.00	48,425.00	73.37%
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	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**	**26,867.31**	**74,283.30**	**420,626.70**	**84.99%**
Fund: 110 - ROAD USE FUND Surplus (Deficit):	**153,090.00**	**153,090.00**	**20,150.90**	**23,676.09**	**-129,413.91**	**84.53%**

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	1,900.00	2,600.00	-3,400.00	56.67%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**6,000.00**	**6,000.00**	**1,900.00**	**2,600.00**	**-3,400.00**	**56.67%**
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	1,175.00	1,975.00	4,025.00	67.08%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**6,000.00**	**6,000.00**	**1,175.00**	**1,975.00**	**4,025.00**	**67.08%**
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**725.00**	**625.00**	**625.00**	**0.00%**
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	620,000.00	620,000.00	55,792.62	112,540.74	-507,459.26	81.85%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**620,000.00**	**620,000.00**	**55,792.62**	**112,540.74**	**-507,459.26**	**81.85%**
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**	**55,792.62**	**112,540.74**	**-34,959.26**	**23.70%**
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	40,000.00	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**	**40,000.00**	**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	0.00	360,000.00	-360,000.00	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**	**0.00**	**360,000.00**	**-360,000.00**	**0.00%**
Fund: 128 - CDBG Surplus (Deficit):	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0.00%**
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	3,321,087.00	3,321,087.00	5,346.92	7,083.34	-3,314,003.66	99.79%
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**	**5,346.92**	**7,083.34**	**-3,314,003.66**	**99.79%**
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	0.00	31,721.53	2,651,058.47	98.82%
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**	**0.00**	**31,721.53**	**3,269,364.47**	**99.04%**
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**20,001.00**	**20,001.00**	**5,346.92**	**-24,638.19**	**-44,639.19**	**223.18%**
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	857,784.00	857,784.00	2,905.98	4,920.48	-852,863.52	99.43%
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**	**2,905.98**	**4,920.48**	**-1,993,258.52**	**99.75%**
Expense						
68 - DEBT SERVICES	1,998,180.00	1,998,180.00	0.00	300.00	1,997,880.00	99.98%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**1,998,180.00**	**1,998,180.00**	**0.00**	**300.00**	**1,997,880.00**	**99.98%**
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**-1.00**	**-1.00**	**2,905.98**	**4,620.48**	**4,621.48**	**62,148.00%**
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	423,720.12	597,819.67	-125,319.67	-26.52%
67 - CAPITAL OUTLAY	0.00	0.00	1,000.00	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**	**424,720.12**	**598,819.67**	**-126,319.67**	**-26.73%**
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**10,000.00**	**10,000.00**	**-424,720.12**	**-598,819.67**	**-608,819.67**	**6,088.20%**
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	5,152.88	10,340.23	-44,659.77	81.20%
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	91,951.38	182,424.20	-830,635.80	81.99%
47 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	0.00	5,896.55	-4,103.45	41.03%
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**	**97,104.26**	**198,660.98**	**-879,399.02**	**81.57%**
Expense						
60 - SALARIES & WAGES	172,169.00	172,169.00	16,937.50	33,009.81	139,159.19	80.83%
61 - EMPLOYEE BENEFITS & COSTS	78,847.00	78,847.00	11,035.74	21,529.04	57,317.96	72.70%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	0.00	491.20	9,008.80	94.83%
63 - REPAIR, MAINTENANCE & UTILITIES	148,000.00	148,000.00	12,229.90	30,869.15	117,130.85	79.14%
64 - CONTRACTUAL SERVICES	146,267.00	146,267.00	8,159.46	15,558.87	130,708.13	89.36%
65 - COMMODITIES	50,000.00	50,000.00	6,212.32	11,331.93	38,668.07	77.34%
67 - CAPITAL OUTLAY	102,500.00	102,500.00	401.55	14,717.59	87,782.41	85.64%
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**	**54,976.47**	**127,507.59**	**956,018.41**	**88.23%**
Fund: 600 - WATER FUND Surplus (Deficit):	**-5,466.00**	**-5,466.00**	**42,127.79**	**71,153.39**	**76,619.39**	**1,401.75%**
Fund: 601 - WATER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	119,060.00	119,060.00	42,693.15	42,693.15	-76,366.85	64.14%
Revenue Total:	**119,060.00**	**119,060.00**	**42,693.15**	**42,693.15**	**-76,366.85**	**64.14%**
Expense						
68 - DEBT SERVICES	119,060.00	119,060.00	0.00	0.00	119,060.00	100.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**119,060.00**	**119,060.00**	**0.00**	**0.00**	**119,060.00**	**100.00%**
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**42,693.15**	**42,693.15**	**42,693.15**	**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	42,693.14	42,693.14	42,693.14	0.00%
Revenue Total:	**0.00**	**0.00**	**42,693.14**	**42,693.14**	**42,693.14**	**0.00%**
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	74,924.08	74,924.08	-74,924.08	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**74,924.08**	**74,924.08**	**-74,924.08**	**0.00%**
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**-32,230.94**	**-32,230.94**	**-32,230.94**	**0.00%**
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,000.00	2,000.00	170.20	343.07	-1,656.93	82.85%
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	150,559.29	297,639.95	-1,563,880.05	84.01%
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**	**150,729.49**	**297,983.02**	**-1,565,536.98**	**84.01%**
Expense						
60 - SALARIES & WAGES	192,804.00	192,804.00	11,226.08	22,424.52	170,379.48	88.37%
61 - EMPLOYEE BENEFITS & COSTS	88,924.00	88,924.00	8,927.45	17,784.47	71,139.53	80.00%
62 - STAFF DEVELOPMENT	13,500.00	13,500.00	9,542.54	9,542.54	3,957.46	29.31%
63 - REPAIR, MAINTENANCE & UTILITIES	92,700.00	92,700.00	8,773.31	18,721.20	73,978.80	79.80%
64 - CONTRACTUAL SERVICES	156,546.00	156,546.00	7,322.20	13,743.64	142,802.36	91.22%
65 - COMMODITIES	61,000.00	61,000.00	9,063.35	12,564.19	48,435.81	79.40%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	4,689.80	7,279.24	72,720.76	90.90%

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**	**59,544.73**	**102,059.80**	**1,438,887.20**	**93.38%**
Fund: 610 - SEWER FUND Surplus (Deficit):	**322,573.00**	**322,573.00**	**91,184.76**	**195,923.22**	**-126,649.78**	**39.26%**
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	0.00	100.00	634,420.00	99.98%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**634,520.00**	**634,520.00**	**0.00**	**100.00**	**634,420.00**	**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	304,544.02	304,544.02	304,544.02	0.00%
Revenue Total:	**0.00**	**0.00**	**304,544.02**	**304,544.02**	**304,544.02**	**0.00%**
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	1,785.50	1,785.50	-1,785.50	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**1,785.50**	**1,785.50**	**-1,785.50**	**0.00%**
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**302,758.52**	**302,758.52**	**302,758.52**	**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	36,435.60	73,139.63	-373,620.37	83.63%
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**	**36,435.60**	**73,139.63**	**-373,620.37**	**83.63%**
Expense						
60 - SALARIES & WAGES	36,733.00	36,733.00	3,824.72	8,853.77	27,879.23	75.90%
61 - EMPLOYEE BENEFITS & COSTS	16,739.00	16,739.00	2,469.78	4,756.39	11,982.61	71.58%
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	130.53	130.53	869.47	86.95%
64 - CONTRACTUAL SERVICES	351,600.00	351,600.00	26,125.95	52,198.50	299,401.50	85.15%
65 - COMMODITIES	5,000.00	5,000.00	548.81	873.45	4,126.55	82.53%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	8,125.00	16,875.00	67.50%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**436,572.00**	**436,572.00**	**33,099.79**	**74,937.64**	**361,634.36**	**82.83%**
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**10,188.00**	**10,188.00**	**3,335.81**	**-1,798.01**	**-11,986.01**	**117.65%**
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**	**-125,881.10**	**-349,154.30**	**-1,101,262.30**	**146.42%**

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	-272,717.75	-481,976.48	-575,849.48
002 - LIBRARY TRUST FUND	350.00	350.00	-3,233.74	-3,581.60	-3,931.60
110 - ROAD USE FUND	153,090.00	153,090.00	20,150.90	23,676.09	-129,413.91
112 - TRUST AND AGENCY FUND	0.00	0.00	725.00	625.00	625.00
121 - L.O. SALES TAX RESERVE	147,500.00	147,500.00	55,792.62	112,540.74	-34,959.26
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	0.00	40,000.00	40,000.00	40,000.00
135 - DYERSVILLE TIF DIST FUND	20,001.00	20,001.00	5,346.92	-24,638.19	-44,639.19
200 - DEBT SERVICE	-1.00	-1.00	2,905.98	4,620.48	4,621.48
301 - CAPITAL PROJECTS FUND	10,000.00	10,000.00	-424,720.12	-598,819.67	-608,819.67
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	-5,466.00	-5,466.00	42,127.79	71,153.39	76,619.39
601 - WATER SINKING FUND	0.00	0.00	42,693.15	42,693.15	42,693.15
602 - WATER CAPITAL ACCOUNT	0.00	0.00	-32,230.94	-32,230.94	-32,230.94
610 - SEWER FUND	322,573.00	322,573.00	91,184.76	195,923.22	-126,649.78
611 - SEWER SINKING FUND	0.00	0.00	0.00	-100.00	-100.00
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	302,758.52	302,758.52	302,758.52
670 - SOLID WASTE FUND	10,188.00	10,188.00	3,335.81	-1,798.01	-11,986.01
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**752,108.00**	**752,108.00**	**-125,881.10**	**-349,154.30**	**-1,101,262.30**