City of Dyersville

Dyersville, IA

Budget Report
Group Summary
For Fiscal: 2024-2025 Period Ending: 07/31/2024

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	160,205.50	160,205.50	-2,879,534.50	94.73%
41 - LICENSES AND PERMITS	17,940.00	17,940.00	1,250.26	1,250.26	-16,689.74	93.03%
43 - USE OF MONEY & PROPERTY	125,650.00	125,650.00	7,957.66	7,957.66	-117,692.34	93.67%
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	17,717.68	17,717.68	-206,332.32	92.09%
47 - MISCELLANEOUS REVENUES	48,000.00	48,000.00	6,793.81	6,793.81	-41,206.19	85.85%
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**	**193,924.91**	**193,924.91**	**-3,299,055.09**	**94.45%**
Expense						
60 - SALARIES & WAGES	1,255,499.00	1,255,499.00	126,440.91	126,440.91	1,129,058.09	89.93%
61 - EMPLOYEE BENEFITS & COSTS	422,192.00	422,192.00	53,544.74	53,544.74	368,647.26	87.32%
62 - STAFF DEVELOPMENT	209,150.00	209,150.00	68,377.84	68,377.84	140,772.16	67.31%
63 - REPAIR, MAINTENANCE & UTILITIES	359,750.00	359,750.00	18,059.29	18,059.29	341,690.71	94.98%
64 - CONTRACTUAL SERVICES	583,518.00	583,518.00	27,458.89	27,458.89	556,059.11	95.29%
65 - COMMODITIES	223,425.00	223,425.00	8,481.82	8,481.82	214,943.18	96.20%
67 - CAPITAL OUTLAY	314,505.00	314,505.00	100,820.15	100,820.15	213,684.85	67.94%
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**	**403,183.64**	**403,183.64**	**2,995,923.36**	**88.14%**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**93,873.00**	**93,873.00**	**-209,258.73**	**-209,258.73**	**-303,131.73**	**322.92%**
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	46.75	46.75	-303.25	86.64%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	3,185.68	3,185.68	-36,814.32	92.04%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**40,350.00**	**40,350.00**	**3,232.43**	**3,232.43**	**-37,117.57**	**91.99%**
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	3,580.29	3,580.29	36,419.71	91.05%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**40,000.00**	**40,000.00**	**3,580.29**	**3,580.29**	**36,419.71**	**91.05%**
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**350.00**	**-347.86**	**-347.86**	**-697.86**	**199.39%**
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	648,000.00	648,000.00	50,941.18	50,941.18	-597,058.82	92.14%
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**	**50,941.18**	**50,941.18**	**-597,058.82**	**92.14%**
Expense						
60 - SALARIES & WAGES	198,081.00	198,081.00	17,573.13	17,573.13	180,507.87	91.13%
61 - EMPLOYEE BENEFITS & COSTS	64,944.00	64,944.00	7,144.83	7,144.83	57,799.17	89.00%
63 - REPAIR, MAINTENANCE & UTILITIES	68,000.00	68,000.00	5,123.03	5,123.03	62,876.97	92.47%
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	17,575.00	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**	**47,415.99**	**47,415.99**	**447,494.01**	**90.42%**
Fund: 110 - ROAD USE FUND Surplus (Deficit):	**153,090.00**	**153,090.00**	**3,525.19**	**3,525.19**	**-149,564.81**	**97.70%**

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	700.00	700.00	-5,300.00	88.33%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**6,000.00**	**6,000.00**	**700.00**	**700.00**	**-5,300.00**	**88.33%**
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	800.00	800.00	5,200.00	86.67%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**6,000.00**	**6,000.00**	**800.00**	**800.00**	**5,200.00**	**86.67%**
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**-100.00**	**-100.00**	**-100.00**	**0.00%**
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	620,000.00	620,000.00	56,748.12	56,748.12	-563,251.88	90.85%
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**	**56,748.12**	**56,748.12**	**-563,251.88**	**90.85%**
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**	**56,748.12**	**56,748.12**	**-90,751.88**	**61.53%**
Fund: 122 - LOCAL OPTION SINKING FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense						
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 122 - LOCAL OPTION SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 128 - CDBG						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
44 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	360,000.00	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**	**360,000.00**	**360,000.00**	**360,000.00**	**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	360,000.00	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**	**360,000.00**	**360,000.00**	**-360,000.00**	**0.00%**
Fund: 128 - CDBG Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	3,321,087.00	3,321,087.00	1,736.42	1,736.42	-3,319,350.58	99.95%
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**	**1,736.42**	**1,736.42**	**-3,319,350.58**	**99.95%**
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	31,721.53	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**	**31,721.53**	**31,721.53**	**3,269,364.47**	**99.04%**
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**20,001.00**	**20,001.00**	**-29,985.11**	**-29,985.11**	**-49,986.11**	**249.92%**
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	857,784.00	857,784.00	2,014.50	2,014.50	-855,769.50	99.77%
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**	**2,014.50**	**2,014.50**	**-1,996,164.50**	**99.90%**
Expense						
68 - DEBT SERVICES	1,998,180.00	1,998,180.00	300.00	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**	**300.00**	**300.00**	**1,997,880.00**	**99.98%**
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**-1.00**	**-1.00**	**1,714.50**	**1,714.50**	**1,715.50**	**71,550.00%**
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	174,099.55	174,099.55	298,400.45	63.15%
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:	**472,500.00**	**472,500.00**	**174,099.55**	**174,099.55**	**298,400.45**	**63.15%**
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**10,000.00**	**10,000.00**	**-174,099.55**	**-174,099.55**	**-184,099.55**	**1,841.00%**
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	5,187.35	5,187.35	-49,812.65	90.57%
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	90,472.82	90,472.82	-922,587.18	91.07%
47 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	5,896.55	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**	**101,556.72**	**101,556.72**	**-976,503.28**	**90.58%**
Expense						
60 - SALARIES & WAGES	172,169.00	172,169.00	16,072.31	16,072.31	156,096.69	90.66%
61 - EMPLOYEE BENEFITS & COSTS	78,847.00	78,847.00	10,493.30	10,493.30	68,353.70	86.69%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	491.20	491.20	9,008.80	94.83%
63 - REPAIR, MAINTENANCE & UTILITIES	148,000.00	148,000.00	18,639.25	18,639.25	129,360.75	87.41%
64 - CONTRACTUAL SERVICES	146,267.00	146,267.00	7,399.41	7,399.41	138,867.59	94.94%
65 - COMMODITIES	50,000.00	50,000.00	5,119.61	5,119.61	44,880.39	89.76%
67 - CAPITAL OUTLAY	102,500.00	102,500.00	14,316.04	14,316.04	88,183.96	86.03%
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**	**72,531.12**	**72,531.12**	**1,010,994.88**	**93.31%**
Fund: 600 - WATER FUND Surplus (Deficit):	**-5,466.00**	**-5,466.00**	**29,025.60**	**29,025.60**	**34,491.60**	**631.02%**
Fund: 601 - WATER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	119,060.00	119,060.00	0.00	0.00	-119,060.00	100.00%
Revenue Total:	**119,060.00**	**119,060.00**	**0.00**	**0.00**	**-119,060.00**	**100.00%**
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**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 602 - WATER CAPITAL ACCOUNT						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
46 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,000.00	2,000.00	172.87	172.87	-1,827.13	91.36%
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	147,080.66	147,080.66	-1,714,439.34	92.10%
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**	**147,253.53**	**147,253.53**	**-1,716,266.47**	**92.10%**
Expense						
60 - SALARIES & WAGES	192,804.00	192,804.00	11,198.44	11,198.44	181,605.56	94.19%
61 - EMPLOYEE BENEFITS & COSTS	88,924.00	88,924.00	8,857.02	8,857.02	80,066.98	90.04%
62 - STAFF DEVELOPMENT	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00%
63 - REPAIR, MAINTENANCE & UTILITIES	92,700.00	92,700.00	9,947.89	9,947.89	82,752.11	89.27%
64 - CONTRACTUAL SERVICES	156,546.00	156,546.00	6,421.44	6,421.44	150,124.56	95.90%
65 - COMMODITIES	61,000.00	61,000.00	3,500.84	3,500.84	57,499.16	94.26%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	2,589.44	2,589.44	77,410.56	96.76%

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**	**42,515.07**	**42,515.07**	**1,498,431.93**	**97.24%**
Fund: 610 - SEWER FUND Surplus (Deficit):	**322,573.00**	**322,573.00**	**104,738.46**	**104,738.46**	**-217,834.54**	**67.53%**
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	100.00	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**	**100.00**	**100.00**	**634,420.00**	**99.98%**
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**-100.00**	**-100.00**	**-100.00**	**0.00%**
Fund: 612 - SEWER CAPITAL ACCOUNT						
Revenue						
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	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: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	36,704.03	36,704.03	-410,055.97	91.78%
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**	**36,704.03**	**36,704.03**	**-410,055.97**	**91.78%**
Expense						
60 - SALARIES & WAGES	36,733.00	36,733.00	5,029.05	5,029.05	31,703.95	86.31%
61 - EMPLOYEE BENEFITS & COSTS	16,739.00	16,739.00	2,286.61	2,286.61	14,452.39	86.34%
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	0.00	0.00	1,000.00	100.00%
64 - CONTRACTUAL SERVICES	351,600.00	351,600.00	26,072.55	26,072.55	325,527.45	92.58%
65 - COMMODITIES	5,000.00	5,000.00	324.64	324.64	4,675.36	93.51%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	8,125.00	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**	**41,837.85**	**41,837.85**	**394,734.15**	**90.42%**
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**10,188.00**	**10,188.00**	**-5,133.82**	**-5,133.82**	**-15,321.82**	**150.39%**
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**	**-223,273.20**	**-223,273.20**	**-975,381.20**	**129.69%**

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	-209,258.73	-209,258.73	-303,131.73
002 - LIBRARY TRUST FUND	350.00	350.00	-347.86	-347.86	-697.86
110 - ROAD USE FUND	153,090.00	153,090.00	3,525.19	3,525.19	-149,564.81
112 - TRUST AND AGENCY FUND	0.00	0.00	-100.00	-100.00	-100.00
121 - L.O. SALES TAX RESERVE	147,500.00	147,500.00	56,748.12	56,748.12	-90,751.88
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	0.00	0.00	0.00	0.00
135 - DYERSVILLE TIF DIST FUND	20,001.00	20,001.00	-29,985.11	-29,985.11	-49,986.11
200 - DEBT SERVICE	-1.00	-1.00	1,714.50	1,714.50	1,715.50
301 - CAPITAL PROJECTS FUND	10,000.00	10,000.00	-174,099.55	-174,099.55	-184,099.55
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	29,025.60	29,025.60	34,491.60
601 - WATER SINKING FUND	0.00	0.00	0.00	0.00	0.00
602 - WATER CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
610 - SEWER FUND	322,573.00	322,573.00	104,738.46	104,738.46	-217,834.54
611 - SEWER SINKING FUND	0.00	0.00	-100.00	-100.00	-100.00
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
670 - SOLID WASTE FUND	10,188.00	10,188.00	-5,133.82	-5,133.82	-15,321.82
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**752,108.00**	**752,108.00**	**-223,273.20**	**-223,273.20**	**-975,381.20**