Dyersville, IA

Budget Report
Group Summary
For Fiscal: 2022-2023 Period Ending: 05/31/2023

ExpenseMinor;SourceMajo…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
40 - TAXES	2,699,313.00	2,721,313.00	215,225.09	2,684,700.56	-36,612.44	1.35%
41 - LICENSES AND PERMITS	17,800.00	17,800.00	649.00	13,219.13	-4,580.87	25.74%
43 - USE OF MONEY & PROPERTY	61,500.00	78,500.00	11,182.78	102,287.95	23,787.95	30.30%
44 - INTERGOVERNMENTAL	31,200.00	31,200.00	5,958.00	29,798.45	-1,401.55	4.49%
45 - CHARGES FOR SERVICES	207,000.00	261,000.00	43,786.12	185,844.81	-75,155.19	28.80%
47 - MISCELLANEOUS REVENUES	35,000.00	35,000.00	2,741.47	42,582.33	7,582.33	21.66%
48 - OTHER FINANCING SOURCES	324,643.00	349,643.00	0.00	25,000.00	-324,643.00	92.85%
Revenue Total:	**3,376,456.00**	**3,494,456.00**	**279,542.46**	**3,083,433.23**	**-411,022.77**	**11.76%**
Expense						
60 - SALARIES & WAGES	1,175,650.00	1,175,650.00	79,853.01	1,033,011.21	142,638.79	12.13%
61 - EMPLOYEE BENEFITS & COSTS	358,654.00	358,654.00	29,643.09	314,861.96	43,792.04	12.21%
62 - STAFF DEVELOPMENT	144,650.00	160,650.00	2,860.88	162,519.71	-1,869.71	-1.16%
63 - REPAIR, MAINTENANCE & UTILITIES	355,800.00	371,800.00	13,853.08	324,026.40	47,773.60	12.85%
64 - CONTRACTUAL SERVICES	497,500.00	593,500.00	37,748.36	542,077.00	51,423.00	8.66%
65 - COMMODITIES	193,964.00	213,964.00	40,642.98	174,266.20	39,697.80	18.55%
67 - CAPITAL OUTLAY	564,450.00	584,450.00	76,051.01	478,719.21	105,730.79	18.09%
69 - TRANSFERS	5,305.00	5,305.00	0.00	0.00	5,305.00	100.00%
Expense Total:	**3,295,973.00**	**3,463,973.00**	**280,652.41**	**3,029,481.69**	**434,491.31**	**12.54%**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**80,483.00**	**30,483.00**	**-1,109.95**	**53,951.54**	**23,468.54**	**-76.99%**
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	38.43	386.21	36.21	10.35%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	5,784.14	44,986.93	4,986.93	12.47%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**40,350.00**	**40,350.00**	**5,822.57**	**45,373.14**	**5,023.14**	**12.45%**
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	2,035.83	31,073.66	8,926.34	22.32%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**40,000.00**	**40,000.00**	**2,035.83**	**31,073.66**	**8,926.34**	**22.32%**
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**350.00**	**3,786.74**	**14,299.48**	**13,949.48**	**-3,985.57%**
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	618,000.00	618,000.00	55,569.36	546,970.19	-71,029.81	11.49%
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:	**618,000.00**	**618,000.00**	**55,569.36**	**546,970.19**	**-71,029.81**	**11.49%**
Expense						
60 - SALARIES & WAGES	217,871.00	217,871.00	16,908.12	212,146.17	5,724.83	2.63%
61 - EMPLOYEE BENEFITS & COSTS	108,813.00	108,813.00	5,720.81	70,878.19	37,934.81	34.86%
63 - REPAIR, MAINTENANCE & UTILITIES	63,000.00	63,000.00	406.44	57,502.21	5,497.79	8.73%
64 - CONTRACTUAL SERVICES	47,000.00	100,000.00	17.99	99,135.02	864.98	0.86%
67 - CAPITAL OUTLAY	66,000.00	87,000.00	9,266.07	53,690.71	33,309.29	38.29%
68 - DEBT SERVICES	0.00	0.00	5,152.50	5,505.00	-5,505.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**502,684.00**	**576,684.00**	**37,471.93**	**498,857.30**	**77,826.70**	**13.50%**
Fund: 110 - ROAD USE FUND Surplus (Deficit):	**115,316.00**	**41,316.00**	**18,097.43**	**48,112.89**	**6,796.89**	**-16.45%**

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	600.00	12,075.00	6,075.00	101.25%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**6,000.00**	**6,000.00**	**600.00**	**12,075.00**	**6,075.00**	**101.25%**
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	1,400.00	9,650.00	-3,650.00	-60.83%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**6,000.00**	**6,000.00**	**1,400.00**	**9,650.00**	**-3,650.00**	**-60.83%**
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**-800.00**	**2,425.00**	**2,425.00**	**0.00%**
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	545,000.00	545,000.00	58,306.22	551,746.51	6,746.51	1.24%
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:	**545,000.00**	**545,000.00**	**58,306.22**	**551,746.51**	**6,746.51**	**1.24%**
Expense						
69 - TRANSFERS	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00%
Expense Total:	**320,000.00**	**320,000.00**	**0.00**	**0.00**	**320,000.00**	**100.00%**
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	**225,000.00**	**225,000.00**	**58,306.22**	**551,746.51**	**326,746.51**	**-145.22%**
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	323,643.00	692,643.00	0.00	692,937.33	294.33	0.04%
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%
49 - UNDEFINED	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**323,643.00**	**692,643.00**	**0.00**	**692,937.33**	**294.33**	**0.04%**
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	1,000,000.00	0.00	432,713.30	567,286.70	56.73%
65 - COMMODITIES	0.00	0.00	2,429.96	8,250.00	-8,250.00	0.00%
67 - CAPITAL OUTLAY	0.00	180,000.00	0.00	179,352.40	647.60	0.36%
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	323,643.00	323,643.00	0.00	0.00	323,643.00	100.00%
Expense Total:	**323,643.00**	**1,503,643.00**	**2,429.96**	**620,315.70**	**883,327.30**	**58.75%**
Fund: 128 - CDBG Surplus (Deficit):	**0.00**	**-811,000.00**	**-2,429.96**	**72,621.63**	**883,621.63**	**108.95%**
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	1,711,446.00	1,711,446.00	77,195.37	1,691,335.57	-20,110.43	1.18%
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:	**1,711,446.00**	**1,711,446.00**	**77,195.37**	**1,691,335.57**	**-20,110.43**	**1.18%**
Expense						
64 - CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	27,740.00	2,260.00	7.53%
68 - DEBT SERVICES	1,271,440.00	1,271,440.00	480,174.25	885,402.27	386,037.73	30.36%
69 - TRANSFERS	420,006.00	420,006.00	0.00	0.00	420,006.00	100.00%
Expense Total:	**1,721,446.00**	**1,721,446.00**	**480,174.25**	**913,142.27**	**808,303.73**	**46.95%**
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**-10,000.00**	**-10,000.00**	**-402,978.88**	**778,193.30**	**788,193.30**	**7,881.93%**
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	609,471.00	609,471.00	27,237.64	608,362.39	-1,108.61	0.18%
48 - OTHER FINANCING SOURCES	1,128,738.00	3,753,738.00	0.00	2,634,192.40	-1,119,545.60	29.82%
Revenue Total:	**1,738,209.00**	**4,363,209.00**	**27,237.64**	**3,242,554.79**	**-1,120,654.21**	**25.68%**
Expense						
68 - DEBT SERVICES	2,187,761.00	2,187,761.00	506,987.50	564,593.35	1,623,167.65	74.19%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**2,187,761.00**	**2,187,761.00**	**506,987.50**	**564,593.35**	**1,623,167.65**	**74.19%**
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**-449,552.00**	**2,175,448.00**	**-479,749.86**	**2,677,961.44**	**502,513.44**	**-23.10%**
Fund: 301 - CAPITAL PROJECTS FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	236.00	236.00	0.00%
46 - SPECIAL ASSESSMENTS	10,000.00	10,000.00	0.00	4,314.72	-5,685.28	56.85%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	27,342.66	27,342.66	0.00%
48 - OTHER FINANCING SOURCES	320,000.00	320,000.00	0.00	0.00	-320,000.00	100.00%
Revenue Total:	**330,000.00**	**330,000.00**	**0.00**	**31,893.38**	**-298,106.62**	**90.34%**
Expense						
64 - CONTRACTUAL SERVICES	320,000.00	2,070,000.00	31,027.79	2,040,198.30	29,801.70	1.44%
67 - CAPITAL OUTLAY	0.00	0.00	0.00	7,896.86	-7,896.86	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:	**320,000.00**	**2,070,000.00**	**31,027.79**	**2,048,095.16**	**21,904.84**	**1.06%**
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**10,000.00**	**-1,740,000.00**	**-31,027.79**	**-2,016,201.78**	**-276,201.78**	**-15.87%**
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	51,000.00	51,000.00	4,175.06	48,140.28	-2,859.72	5.61%
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	947,726.00	947,726.00	74,781.41	874,560.92	-73,165.08	7.72%
47 - MISCELLANEOUS REVENUES	7,000.00	7,000.00	1,829.00	4,518.84	-2,481.16	35.45%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**1,005,726.00**	**1,005,726.00**	**80,785.47**	**927,220.04**	**-78,505.96**	**7.81%**
Expense						
60 - SALARIES & WAGES	167,991.00	167,991.00	13,645.70	170,104.87	-2,113.87	-1.26%
61 - EMPLOYEE BENEFITS & COSTS	81,558.00	81,558.00	6,001.68	71,173.62	10,384.38	12.73%
62 - STAFF DEVELOPMENT	7,000.00	7,000.00	20.00	7,328.23	-328.23	-4.69%
63 - REPAIR, MAINTENANCE & UTILITIES	102,100.00	102,100.00	2,992.14	121,126.03	-19,026.03	-18.63%
64 - CONTRACTUAL SERVICES	110,500.00	110,500.00	6,422.84	126,760.70	-16,260.70	-14.72%
65 - COMMODITIES	40,000.00	40,000.00	8,853.76	67,112.16	-27,112.16	-67.78%
67 - CAPITAL OUTLAY	92,500.00	292,500.00	17,639.18	217,494.27	75,005.73	25.64%
68 - DEBT SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
69 - TRANSFERS	378,523.00	378,523.00	0.00	0.00	378,523.00	100.00%
Expense Total:	**1,010,172.00**	**1,210,172.00**	**55,575.30**	**781,099.88**	**429,072.12**	**35.46%**
Fund: 600 - WATER FUND Surplus (Deficit):	**-4,446.00**	**-204,446.00**	**25,210.17**	**146,120.16**	**350,566.16**	**171.47%**
Fund: 601 - WATER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	114,153.00	114,153.00	0.00	0.00	-114,153.00	100.00%
Revenue Total:	**114,153.00**	**114,153.00**	**0.00**	**0.00**	**-114,153.00**	**100.00%**
Expense						
68 - DEBT SERVICES	114,153.00	114,153.00	387,305.00	419,325.46	-305,172.46	-267.34%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**114,153.00**	**114,153.00**	**387,305.00**	**419,325.46**	**-305,172.46**	**-267.34%**
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**-387,305.00**	**-419,325.46**	**-419,325.46**	**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	6,366,000.00	6,366,000.00	0.00	3,058,143.91	-3,307,856.09	51.96%
Revenue Total:	**6,366,000.00**	**6,366,000.00**	**0.00**	**3,058,143.91**	**-3,307,856.09**	**51.96%**
Expense						
64 - CONTRACTUAL SERVICES	6,366,000.00	6,366,000.00	739,854.54	5,074,313.03	1,291,686.97	20.29%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**6,366,000.00**	**6,366,000.00**	**739,854.54**	**5,074,313.03**	**1,291,686.97**	**20.29%**
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**-739,854.54**	**-2,016,169.12**	**-2,016,169.12**	**0.00%**
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,665.00	2,665.00	150.82	1,710.84	-954.16	35.80%
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	1,393,412.00	1,393,412.00	111,098.12	1,265,952.77	-127,459.23	9.15%
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:	**1,396,077.00**	**1,396,077.00**	**111,248.94**	**1,267,663.61**	**-128,413.39**	**9.20%**
Expense						
60 - SALARIES & WAGES	170,887.00	170,887.00	13,693.60	171,357.33	-470.33	-0.28%
61 - EMPLOYEE BENEFITS & COSTS	87,647.00	87,647.00	6,486.61	77,481.91	10,165.09	11.60%
62 - STAFF DEVELOPMENT	7,000.00	7,000.00	-74.00	14,304.50	-7,304.50	-104.35%
63 - REPAIR, MAINTENANCE & UTILITIES	68,885.00	68,885.00	1,440.71	76,442.34	-7,557.34	-10.97%
64 - CONTRACTUAL SERVICES	117,248.00	117,248.00	5,755.70	124,734.50	-7,486.50	-6.39%
65 - COMMODITIES	90,000.00	90,000.00	2,287.65	51,518.46	38,481.54	42.76%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	4,689.80	90,833.68	-10,833.68	-13.54%

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	400.00	-400.00	0.00%
69 - TRANSFERS	941,411.00	941,411.00	0.00	0.00	941,411.00	100.00%
Expense Total:	**1,563,078.00**	**1,563,078.00**	**34,280.07**	**607,072.72**	**956,005.28**	**61.16%**
Fund: 610 - SEWER FUND Surplus (Deficit):	**-167,001.00**	**-167,001.00**	**76,968.87**	**660,590.89**	**827,591.89**	**495.56%**
Fund: 611 - SEWER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	594,061.00	594,061.00	0.00	0.00	-594,061.00	100.00%
Revenue Total:	**594,061.00**	**594,061.00**	**0.00**	**0.00**	**-594,061.00**	**100.00%**
Expense						
68 - DEBT SERVICES	594,061.00	594,061.00	219,802.50	274,706.35	319,354.65	53.76%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**594,061.00**	**594,061.00**	**219,802.50**	**274,706.35**	**319,354.65**	**53.76%**
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**-219,802.50**	**-274,706.35**	**-274,706.35**	**0.00%**
Fund: 612 - SEWER CAPITAL ACCOUNT						
Revenue						
48 - OTHER FINANCING SOURCES	4,571,000.00	4,571,000.00	0.00	0.00	-4,571,000.00	100.00%
Revenue Total:	**4,571,000.00**	**4,571,000.00**	**0.00**	**0.00**	**-4,571,000.00**	**100.00%**
Expense						
64 - CONTRACTUAL SERVICES	4,571,000.00	4,571,000.00	70,503.00	491,986.33	4,079,013.67	89.24%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**4,571,000.00**	**4,571,000.00**	**70,503.00**	**491,986.33**	**4,079,013.67**	**89.24%**
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**-70,503.00**	**-491,986.33**	**-491,986.33**	**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	375,250.00	375,250.00	30,539.21	339,203.38	-36,046.62	9.61%
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:	**375,250.00**	**375,250.00**	**30,539.21**	**339,203.38**	**-36,046.62**	**9.61%**
Expense						
60 - SALARIES & WAGES	32,906.00	32,906.00	2,731.44	35,268.20	-2,362.20	-7.18%
61 - EMPLOYEE BENEFITS & COSTS	16,297.00	16,297.00	1,115.60	13,939.39	2,357.61	14.47%
62 - STAFF DEVELOPMENT	500.00	500.00	0.00	71.25	428.75	85.75%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	0.00	598.27	401.73	40.17%
64 - CONTRACTUAL SERVICES	309,600.00	309,600.00	25,925.70	282,795.65	26,804.35	8.66%
65 - COMMODITIES	5,000.00	5,000.00	514.81	5,469.22	-469.22	-9.38%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	24,778.10	221.90	0.89%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**390,303.00**	**390,303.00**	**30,287.55**	**362,920.08**	**27,382.92**	**7.02%**
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**-15,053.00**	**-15,053.00**	**251.66**	**-23,716.70**	**-8,663.70**	**-57.55%**
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):	**-214,903.00**	**-474,903.00**	**-2,152,940.39**	**-236,082.90**	**238,820.10**	**50.29%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	80,483.00	30,483.00	-1,109.95	53,951.54	23,468.54
002 - LIBRARY TRUST FUND	350.00	350.00	3,786.74	14,299.48	13,949.48
110 - ROAD USE FUND	115,316.00	41,316.00	18,097.43	48,112.89	6,796.89
112 - TRUST AND AGENCY FUND	0.00	0.00	-800.00	2,425.00	2,425.00
121 - L.O. SALES TAX RESERVE	225,000.00	225,000.00	58,306.22	551,746.51	326,746.51
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	-811,000.00	-2,429.96	72,621.63	883,621.63
135 - DYERSVILLE TIF DIST FUND	-10,000.00	-10,000.00	-402,978.88	778,193.30	788,193.30
200 - DEBT SERVICE	-449,552.00	2,175,448.00	-479,749.86	2,677,961.44	502,513.44
301 - CAPITAL PROJECTS FUND	10,000.00	-1,740,000.00	-31,027.79	-2,016,201.78	-276,201.78
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	-4,446.00	-204,446.00	25,210.17	146,120.16	350,566.16
601 - WATER SINKING FUND	0.00	0.00	-387,305.00	-419,325.46	-419,325.46
602 - WATER CAPITAL ACCOUNT	0.00	0.00	-739,854.54	-2,016,169.12	-2,016,169.12
610 - SEWER FUND	-167,001.00	-167,001.00	76,968.87	660,590.89	827,591.89
611 - SEWER SINKING FUND	0.00	0.00	-219,802.50	-274,706.35	-274,706.35
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	-70,503.00	-491,986.33	-491,986.33
670 - SOLID WASTE FUND	-15,053.00	-15,053.00	251.66	-23,716.70	-8,663.70
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**-214,903.00**	**-474,903.00**	**-2,152,940.39**	**-236,082.90**	**238,820.10**