Dyersville, IA

Budget Report

Group Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

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	785,367.50	2,469,475.47	-251,837.53	9.25%
41 - LICENSES AND PERMITS	17,800.00	17,800.00	2,953.50	12,570.13	-5,229.87	29.38%
43 - USE OF MONEY & PROPERTY	61,500.00	78,500.00	13,295.58	91,105.17	12,605.17	16.06%
44 - INTERGOVERNMENTAL	31,200.00	31,200.00	0.00	23,840.45	-7,359.55	23.59%
45 - CHARGES FOR SERVICES	207,000.00	261,000.00	33,310.69	142,058.69	-118,941.31	45.57%
47 - MISCELLANEOUS REVENUES	35,000.00	35,000.00	2,377.25	39,840.86	4,840.86	13.83%
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**	**837,304.52**	**2,803,890.77**	**-690,565.23**	**19.76%**
Expense						
60 - SALARIES & WAGES	1,175,650.00	1,175,650.00	81,607.44	953,158.20	222,491.80	18.93%
61 - EMPLOYEE BENEFITS & COSTS	358,654.00	358,654.00	26,444.06	285,218.87	73,435.13	20.48%
62 - STAFF DEVELOPMENT	144,650.00	160,650.00	7,906.96	159,658.83	991.17	0.62%
63 - REPAIR, MAINTENANCE & UTILITIES	355,800.00	371,800.00	20,030.91	310,173.32	61,626.68	16.58%
64 - CONTRACTUAL SERVICES	497,500.00	593,500.00	171,595.44	504,328.64	89,171.36	15.02%
65 - COMMODITIES	193,964.00	213,964.00	17,247.89	133,623.22	80,340.78	37.55%
67 - CAPITAL OUTLAY	564,450.00	584,450.00	93,857.42	402,668.20	181,781.80	31.10%
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**	**418,690.12**	**2,748,829.28**	**715,143.72**	**20.65%**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**80,483.00**	**30,483.00**	**418,614.40**	**55,061.49**	**24,578.49**	**-80.63%**
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	35.76	347.78	-2.22	0.63%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	2,197.96	39,202.79	-797.21	1.99%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**40,350.00**	**40,350.00**	**2,233.72**	**39,550.57**	**-799.43**	**1.98%**
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	2,524.02	29,037.83	10,962.17	27.41%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**40,000.00**	**40,000.00**	**2,524.02**	**29,037.83**	**10,962.17**	**27.41%**
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**350.00**	**-290.30**	**10,512.74**	**10,162.74**	**-2,903.64%**
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	618,000.00	618,000.00	50,151.92	491,400.83	-126,599.17	20.49%
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**	**50,151.92**	**491,400.83**	**-126,599.17**	**20.49%**
Expense						
60 - SALARIES & WAGES	217,871.00	217,871.00	16,382.95	195,238.05	22,632.95	10.39%
61 - EMPLOYEE BENEFITS & COSTS	108,813.00	108,813.00	5,706.45	65,157.38	43,655.62	40.12%
63 - REPAIR, MAINTENANCE & UTILITIES	63,000.00	63,000.00	4,105.22	57,095.77	5,904.23	9.37%
64 - CONTRACTUAL SERVICES	47,000.00	100,000.00	6,613.24	99,117.03	882.97	0.88%
67 - CAPITAL OUTLAY	66,000.00	87,000.00	17.94	44,424.64	42,575.36	48.94%
68 - DEBT SERVICES	0.00	0.00	0.00	352.50	-352.50	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**502,684.00**	**576,684.00**	**32,825.80**	**461,385.37**	**115,298.63**	**19.99%**
Fund: 110 - ROAD USE FUND Surplus (Deficit):	**115,316.00**	**41,316.00**	**17,326.12**	**30,015.46**	**-11,300.54**	**27.35%**

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	750.00	11,475.00	5,475.00	91.25%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**6,000.00**	**6,000.00**	**750.00**	**11,475.00**	**5,475.00**	**91.25%**
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	750.00	8,250.00	-2,250.00	-37.50%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**6,000.00**	**6,000.00**	**750.00**	**8,250.00**	**-2,250.00**	**-37.50%**
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,225.00**	**3,225.00**	**0.00%**
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	545,000.00	545,000.00	34,936.77	493,440.29	-51,559.71	9.46%
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**	**34,936.77**	**493,440.29**	**-51,559.71**	**9.46%**
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**	**34,936.77**	**493,440.29**	**268,440.29**	**-119.31%**
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	10,750.00	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**	**10,750.00**	**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	10,750.00	432,713.30	567,286.70	56.73%
65 - COMMODITIES	0.00	0.00	0.00	5,820.04	-5,820.04	0.00%
67 - CAPITAL OUTLAY	0.00	180,000.00	179,352.40	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**	**190,102.40**	**617,885.74**	**885,757.26**	**58.91%**
Fund: 128 - CDBG Surplus (Deficit):	**0.00**	**-811,000.00**	**-179,352.40**	**75,051.59**	**886,051.59**	**109.25%**
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	1,711,446.00	1,711,446.00	572,003.63	1,614,140.20	-97,305.80	5.69%
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**	**572,003.63**	**1,614,140.20**	**-97,305.80**	**5.69%**
Expense						
64 - CONTRACTUAL SERVICES	30,000.00	30,000.00	27,340.00	27,740.00	2,260.00	7.53%
68 - DEBT SERVICES	1,271,440.00	1,271,440.00	84,843.60	405,228.02	866,211.98	68.13%
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**	**112,183.60**	**432,968.02**	**1,288,477.98**	**74.85%**
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**-10,000.00**	**-10,000.00**	**459,820.03**	**1,181,172.18**	**1,191,172.18**	**11,911.72%**
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	609,471.00	609,471.00	214,698.99	581,124.75	-28,346.25	4.65%
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**	**214,698.99**	**3,215,317.15**	**-1,147,891.85**	**26.31%**
Expense						
68 - DEBT SERVICES	2,187,761.00	2,187,761.00	0.00	57,605.85	2,130,155.15	97.37%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**2,187,761.00**	**2,187,761.00**	**0.00**	**57,605.85**	**2,130,155.15**	**97.37%**
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**-449,552.00**	**2,175,448.00**	**214,698.99**	**3,157,711.30**	**982,263.30**	**-45.15%**
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	43,612.39	2,009,170.51	60,829.49	2.94%
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**	**43,612.39**	**2,017,067.37**	**52,932.63**	**2.56%**
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**10,000.00**	**-1,740,000.00**	**-43,612.39**	**-1,985,173.99**	**-245,173.99**	**-14.09%**
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	3,846.00	43,965.22	-7,034.78	13.79%
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	947,726.00	947,726.00	70,344.43	799,779.51	-147,946.49	15.61%
47 - MISCELLANEOUS REVENUES	7,000.00	7,000.00	866.63	2,689.84	-4,310.16	61.57%
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**	**75,057.06**	**846,434.57**	**-159,291.43**	**15.84%**
Expense						
60 - SALARIES & WAGES	167,991.00	167,991.00	13,636.72	156,459.17	11,531.83	6.86%
61 - EMPLOYEE BENEFITS & COSTS	81,558.00	81,558.00	6,026.84	65,171.94	16,386.06	20.09%
62 - STAFF DEVELOPMENT	7,000.00	7,000.00	1,007.29	7,308.23	-308.23	-4.40%
63 - REPAIR, MAINTENANCE & UTILITIES	102,100.00	102,100.00	4,856.71	118,133.89	-16,033.89	-15.70%
64 - CONTRACTUAL SERVICES	110,500.00	110,500.00	39,646.82	120,337.86	-9,837.86	-8.90%
65 - COMMODITIES	40,000.00	40,000.00	3,645.89	58,258.40	-18,258.40	-45.65%
67 - CAPITAL OUTLAY	92,500.00	292,500.00	2,588.66	199,855.09	92,644.91	31.67%
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**	**71,408.93**	**725,524.58**	**484,647.42**	**40.05%**
Fund: 600 - WATER FUND Surplus (Deficit):	**-4,446.00**	**-204,446.00**	**3,648.13**	**120,909.99**	**325,355.99**	**159.14%**
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	0.00	32,020.46	82,132.54	71.95%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**114,153.00**	**114,153.00**	**0.00**	**32,020.46**	**82,132.54**	**71.95%**
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-32,020.46**	**-32,020.46**	**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	1,025,707.12	4,334,458.49	2,031,541.51	31.91%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**6,366,000.00**	**6,366,000.00**	**1,025,707.12**	**4,334,458.49**	**2,031,541.51**	**31.91%**
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**-1,025,707.12**	**-1,276,314.58**	**-1,276,314.58**	**0.00%**
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,665.00	2,665.00	139.52	1,560.02	-1,104.98	41.46%
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	105,260.97	1,154,854.65	-238,557.35	17.12%
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**	**105,400.49**	**1,156,414.67**	**-239,662.33**	**17.17%**
Expense						
60 - SALARIES & WAGES	170,887.00	170,887.00	13,734.14	157,663.73	13,223.27	7.74%
61 - EMPLOYEE BENEFITS & COSTS	87,647.00	87,647.00	7,517.35	70,995.30	16,651.70	19.00%
62 - STAFF DEVELOPMENT	7,000.00	7,000.00	0.00	14,378.50	-7,378.50	-105.41%
63 - REPAIR, MAINTENANCE & UTILITIES	68,885.00	68,885.00	5,152.63	75,001.63	-6,116.63	-8.88%
64 - CONTRACTUAL SERVICES	117,248.00	117,248.00	61,666.86	118,978.80	-1,730.80	-1.48%
65 - COMMODITIES	90,000.00	90,000.00	1,643.62	49,230.81	40,769.19	45.30%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	2,589.44	86,143.88	-6,143.88	-7.68%

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**	**92,304.04**	**572,792.65**	**990,285.35**	**63.35%**
Fund: 610 - SEWER FUND Surplus (Deficit):	**-167,001.00**	**-167,001.00**	**13,096.45**	**583,622.02**	**750,623.02**	**449.47%**
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	0.00	54,903.85	539,157.15	90.76%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**594,061.00**	**594,061.00**	**0.00**	**54,903.85**	**539,157.15**	**90.76%**
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-54,903.85**	**-54,903.85**	**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	66,060.50	421,483.33	4,149,516.67	90.78%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**4,571,000.00**	**4,571,000.00**	**66,060.50**	**421,483.33**	**4,149,516.67**	**90.78%**
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**-66,060.50**	**-421,483.33**	**-421,483.33**	**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	30,186.66	308,664.17	-66,585.83	17.74%
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**	**30,186.66**	**308,664.17**	**-66,585.83**	**17.74%**
Expense						
60 - SALARIES & WAGES	32,906.00	32,906.00	2,737.41	32,536.76	369.24	1.12%
61 - EMPLOYEE BENEFITS & COSTS	16,297.00	16,297.00	1,117.01	12,823.79	3,473.21	21.31%
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	57.92	598.27	401.73	40.17%
64 - CONTRACTUAL SERVICES	309,600.00	309,600.00	25,200.70	256,869.95	52,730.05	17.03%
65 - COMMODITIES	5,000.00	5,000.00	308.92	4,954.41	45.59	0.91%
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**	**29,421.96**	**332,632.53**	**57,670.47**	**14.78%**
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**-15,053.00**	**-15,053.00**	**764.70**	**-23,968.36**	**-8,915.36**	**-59.23%**
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**	**-152,117.12**	**1,916,857.49**	**2,391,760.49**	**503.63%**

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	418,614.40	55,061.49	24,578.49
002 - LIBRARY TRUST FUND	350.00	350.00	-290.30	10,512.74	10,162.74
110 - ROAD USE FUND	115,316.00	41,316.00	17,326.12	30,015.46	-11,300.54
112 - TRUST AND AGENCY FUND	0.00	0.00	0.00	3,225.00	3,225.00
121 - L.O. SALES TAX RESERVE	225,000.00	225,000.00	34,936.77	493,440.29	268,440.29
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	-811,000.00	-179,352.40	75,051.59	886,051.59
135 - DYERSVILLE TIF DIST FUND	-10,000.00	-10,000.00	459,820.03	1,181,172.18	1,191,172.18
200 - DEBT SERVICE	-449,552.00	2,175,448.00	214,698.99	3,157,711.30	982,263.30
301 - CAPITAL PROJECTS FUND	10,000.00	-1,740,000.00	-43,612.39	-1,985,173.99	-245,173.99
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	3,648.13	120,909.99	325,355.99
601 - WATER SINKING FUND	0.00	0.00	0.00	-32,020.46	-32,020.46
602 - WATER CAPITAL ACCOUNT	0.00	0.00	-1,025,707.12	-1,276,314.58	-1,276,314.58
610 - SEWER FUND	-167,001.00	-167,001.00	13,096.45	583,622.02	750,623.02
611 - SEWER SINKING FUND	0.00	0.00	0.00	-54,903.85	-54,903.85
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	-66,060.50	-421,483.33	-421,483.33
670 - SOLID WASTE FUND	-15,053.00	-15,053.00	764.70	-23,968.36	-8,915.36
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**-214,903.00**	**-474,903.00**	**-152,117.12**	**1,916,857.49**	**2,391,760.49**