Budget Report

Group Summary

Dyersville, IA

For Fiscal: 2022-2023 Period Ending: 03/31/2023

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	93,360.25	1,684,107.97	-1,037,205.03	38.11%
41 - LICENSES AND PERMITS	17,800.00	17,800.00	1,609.50	9,616.63	-8,183.37	45.97%
43 - USE OF MONEY & PROPERTY	61,500.00	78,500.00	13,976.59	77,809.59	-690.41	0.88%
44 - INTERGOVERNMENTAL	31,200.00	31,200.00	9,154.61	23,840.45	-7,359.55	23.59%
45 - CHARGES FOR SERVICES	207,000.00	261,000.00	-44,840.96	108,748.00	-152,252.00	58.33%
47 - MISCELLANEOUS REVENUES	35,000.00	35,000.00	696.05	37,463.61	2,463.61	7.04%
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**	**73,956.04**	**1,966,586.25**	**-1,527,869.75**	**43.72%**
Expense						
60 - SALARIES & WAGES	1,175,650.00	1,175,650.00	101,718.02	871,550.76	304,099.24	25.87%
61 - EMPLOYEE BENEFITS & COSTS	358,654.00	358,654.00	30,670.76	258,774.81	99,879.19	27.85%
62 - STAFF DEVELOPMENT	144,650.00	160,650.00	5,805.39	151,751.87	8,898.13	5.54%
63 - REPAIR, MAINTENANCE & UTILITIES	355,800.00	371,800.00	27,611.49	290,142.41	81,657.59	21.96%
64 - CONTRACTUAL SERVICES	497,500.00	593,500.00	50,340.18	332,733.20	260,766.80	43.94%
65 - COMMODITIES	193,964.00	213,964.00	8,094.21	116,375.33	97,588.67	45.61%
67 - CAPITAL OUTLAY	564,450.00	584,450.00	32,555.76	308,810.78	275,639.22	47.16%
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**	**256,795.81**	**2,330,139.16**	**1,133,833.84**	**32.73%**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**80,483.00**	**30,483.00**	**-182,839.77**	**-363,552.91**	**-394,035.91**	**1,292.64%**
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	37.53	312.02	-37.98	10.85%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	10,164.16	37,004.83	-2,995.17	7.49%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**40,350.00**	**40,350.00**	**10,201.69**	**37,316.85**	**-3,033.15**	**7.52%**
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	6,068.13	26,513.81	13,486.19	33.72%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**40,000.00**	**40,000.00**	**6,068.13**	**26,513.81**	**13,486.19**	**33.72%**
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**350.00**	**4,133.56**	**10,803.04**	**10,453.04**	**-2,986.58%**
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	618,000.00	618,000.00	29,700.30	441,248.91	-176,751.09	28.60%
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**	**29,700.30**	**441,248.91**	**-176,751.09**	**28.60%**
Expense						
60 - SALARIES & WAGES	217,871.00	217,871.00	21,002.58	178,855.10	39,015.90	17.91%
61 - EMPLOYEE BENEFITS & COSTS	108,813.00	108,813.00	6,742.55	59,450.93	49,362.07	45.36%
63 - REPAIR, MAINTENANCE & UTILITIES	63,000.00	63,000.00	6,683.23	52,990.55	10,009.45	15.89%
64 - CONTRACTUAL SERVICES	47,000.00	100,000.00	26,209.22	92,503.79	7,496.21	7.50%
67 - CAPITAL OUTLAY	66,000.00	87,000.00	0.00	44,406.70	42,593.30	48.96%
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**	**60,637.58**	**428,559.57**	**148,124.43**	**25.69%**
Fund: 110 - ROAD USE FUND Surplus (Deficit):	**115,316.00**	**41,316.00**	**-30,937.28**	**12,689.34**	**-28,626.66**	**69.29%**

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	1,950.00	10,725.00	4,725.00	78.75%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**6,000.00**	**6,000.00**	**1,950.00**	**10,725.00**	**4,725.00**	**78.75%**
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	975.00	7,500.00	-1,500.00	-25.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**6,000.00**	**6,000.00**	**975.00**	**7,500.00**	**-1,500.00**	**-25.00%**
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**975.00**	**3,225.00**	**3,225.00**	**0.00%**
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	545,000.00	545,000.00	48,495.59	458,503.52	-86,496.48	15.87%
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**	**48,495.59**	**458,503.52**	**-86,496.48**	**15.87%**
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**	**48,495.59**	**458,503.52**	**233,503.52**	**-103.78%**
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	139,596.53	682,187.33	-10,455.67	1.51%
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**	**139,596.53**	**682,187.33**	**-10,455.67**	**1.51%**
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	2,850.00	421,963.30	578,036.70	57.80%
65 - COMMODITIES	0.00	0.00	5,820.04	5,820.04	-5,820.04	0.00%
67 - CAPITAL OUTLAY	0.00	180,000.00	0.00	0.00	180,000.00	100.00%
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**	**8,670.04**	**427,783.34**	**1,075,859.66**	**71.55%**
Fund: 128 - CDBG Surplus (Deficit):	**0.00**	**-811,000.00**	**130,926.49**	**254,403.99**	**1,065,403.99**	**131.37%**
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	1,711,446.00	1,711,446.00	59,682.39	1,042,136.57	-669,309.43	39.11%
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**	**59,682.39**	**1,042,136.57**	**-669,309.43**	**39.11%**
Expense						
64 - CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	400.00	29,600.00	98.67%
68 - DEBT SERVICES	1,271,440.00	1,271,440.00	5,824.24	320,384.42	951,055.58	74.80%
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**	**5,824.24**	**320,784.42**	**1,400,661.58**	**81.37%**
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**-10,000.00**	**-10,000.00**	**53,858.15**	**721,352.15**	**731,352.15**	**7,313.52%**
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	609,471.00	609,471.00	21,841.83	366,425.76	-243,045.24	39.88%
48 - OTHER FINANCING SOURCES	1,128,738.00	3,753,738.00	2,634,192.40	2,634,192.40	-1,119,545.60	29.82%
Revenue Total:	**1,738,209.00**	**4,363,209.00**	**2,656,034.23**	**3,000,618.16**	**-1,362,590.84**	**31.23%**
Expense						
68 - DEBT SERVICES	2,187,761.00	2,187,761.00	75.00	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**	**75.00**	**57,605.85**	**2,130,155.15**	**97.37%**
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**-449,552.00**	**2,175,448.00**	**2,655,959.23**	**2,943,012.31**	**767,564.31**	**-35.28%**
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	1,142.66	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**	**1,142.66**	**31,893.38**	**-298,106.62**	**90.34%**
Expense						
64 - CONTRACTUAL SERVICES	320,000.00	2,070,000.00	1,130,338.50	1,965,558.12	104,441.88	5.05%
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**	**1,130,338.50**	**1,973,454.98**	**96,545.02**	**4.66%**
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**10,000.00**	**-1,740,000.00**	**-1,129,195.84**	**-1,941,561.60**	**-201,561.60**	**-11.58%**
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	4,074.65	40,119.22	-10,880.78	21.33%
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	73,342.01	729,435.08	-218,290.92	23.03%
47 - MISCELLANEOUS REVENUES	7,000.00	7,000.00	1,292.00	1,823.21	-5,176.79	73.95%
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**	**78,708.66**	**771,377.51**	**-234,348.49**	**23.30%**
Expense						
60 - SALARIES & WAGES	167,991.00	167,991.00	17,520.18	142,822.45	25,168.55	14.98%
61 - EMPLOYEE BENEFITS & COSTS	81,558.00	81,558.00	7,276.67	59,145.10	22,412.90	27.48%
62 - STAFF DEVELOPMENT	7,000.00	7,000.00	297.25	6,300.94	699.06	9.99%
63 - REPAIR, MAINTENANCE & UTILITIES	102,100.00	102,100.00	14,488.24	113,277.18	-11,177.18	-10.95%
64 - CONTRACTUAL SERVICES	110,500.00	110,500.00	4,192.64	80,691.04	29,808.96	26.98%
65 - COMMODITIES	40,000.00	40,000.00	6,852.48	54,612.51	-14,612.51	-36.53%
67 - CAPITAL OUTLAY	92,500.00	292,500.00	5,279.04	197,266.43	95,233.57	32.56%
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**	**55,906.50**	**654,115.65**	**556,056.35**	**45.95%**
Fund: 600 - WATER FUND Surplus (Deficit):	**-4,446.00**	**-204,446.00**	**22,802.16**	**117,261.86**	**321,707.86**	**157.36%**
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	75.00	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**	**75.00**	**32,020.46**	**82,132.54**	**71.95%**
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**-75.00**	**-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	334,707.79	3,058,143.91	-3,307,856.09	51.96%
Revenue Total:	**6,366,000.00**	**6,366,000.00**	**334,707.79**	**3,058,143.91**	**-3,307,856.09**	**51.96%**
Expense						
64 - CONTRACTUAL SERVICES	6,366,000.00	6,366,000.00	385,311.89	3,308,751.37	3,057,248.63	48.02%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**6,366,000.00**	**6,366,000.00**	**385,311.89**	**3,308,751.37**	**3,057,248.63**	**48.02%**
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**-50,604.10**	**-250,607.46**	**-250,607.46**	**0.00%**
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,665.00	2,665.00	150.80	1,420.50	-1,244.50	46.70%
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	108,280.73	1,049,593.68	-343,818.32	24.67%
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**	**108,431.53**	**1,051,014.18**	**-345,062.82**	**24.72%**
Expense						
60 - SALARIES & WAGES	170,887.00	170,887.00	17,696.89	143,929.59	26,957.41	15.77%
61 - EMPLOYEE BENEFITS & COSTS	87,647.00	87,647.00	7,838.52	63,477.95	24,169.05	27.58%
62 - STAFF DEVELOPMENT	7,000.00	7,000.00	498.21	14,378.50	-7,378.50	-105.41%
63 - REPAIR, MAINTENANCE & UTILITIES	68,885.00	68,885.00	5,934.68	69,849.00	-964.00	-1.40%
64 - CONTRACTUAL SERVICES	117,248.00	117,248.00	4,649.25	57,311.94	59,936.06	51.12%
65 - COMMODITIES	90,000.00	90,000.00	1,786.81	47,587.19	42,412.81	47.13%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	0.00	83,554.44	-3,554.44	-4.44%

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**	**38,404.36**	**480,488.61**	**1,082,589.39**	**69.26%**
Fund: 610 - SEWER FUND Surplus (Deficit):	**-167,001.00**	**-167,001.00**	**70,027.17**	**570,525.57**	**737,526.57**	**441.63%**
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	75.00	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**	**75.00**	**54,903.85**	**539,157.15**	**90.76%**
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**-75.00**	**-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	15,431.75	355,422.83	4,215,577.17	92.22%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**4,571,000.00**	**4,571,000.00**	**15,431.75**	**355,422.83**	**4,215,577.17**	**92.22%**
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**-15,431.75**	**-355,422.83**	**-355,422.83**	**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	30,736.11	278,477.51	-96,772.49	25.79%
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**	**30,736.11**	**278,477.51**	**-96,772.49**	**25.79%**
Expense						
60 - SALARIES & WAGES	32,906.00	32,906.00	3,426.26	29,799.35	3,106.65	9.44%
61 - EMPLOYEE BENEFITS & COSTS	16,297.00	16,297.00	1,840.98	11,706.78	4,590.22	28.17%
62 - STAFF DEVELOPMENT	500.00	500.00	31.25	71.25	428.75	85.75%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	58.53	540.35	459.65	45.97%
64 - CONTRACTUAL SERVICES	309,600.00	309,600.00	25,448.90	231,669.25	77,930.75	25.17%
65 - COMMODITIES	5,000.00	5,000.00	303.63	4,645.49	354.51	7.09%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	5,673.00	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**	**36,782.55**	**303,210.57**	**87,092.43**	**22.31%**
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**-15,053.00**	**-15,053.00**	**-6,046.44**	**-24,733.06**	**-9,680.06**	**-64.31%**
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**	**1,571,972.17**	**2,068,974.61**	**2,543,877.61**	**535.66%**

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	-182,839.77	-363,552.91	-394,035.91
002 - LIBRARY TRUST FUND	350.00	350.00	4,133.56	10,803.04	10,453.04
110 - ROAD USE FUND	115,316.00	41,316.00	-30,937.28	12,689.34	-28,626.66
112 - TRUST AND AGENCY FUND	0.00	0.00	975.00	3,225.00	3,225.00
121 - L.O. SALES TAX RESERVE	225,000.00	225,000.00	48,495.59	458,503.52	233,503.52
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	-811,000.00	130,926.49	254,403.99	1,065,403.99
135 - DYERSVILLE TIF DIST FUND	-10,000.00	-10,000.00	53,858.15	721,352.15	731,352.15
200 - DEBT SERVICE	-449,552.00	2,175,448.00	2,655,959.23	2,943,012.31	767,564.31
301 - CAPITAL PROJECTS FUND	10,000.00	-1,740,000.00	-1,129,195.84	-1,941,561.60	-201,561.60
302 - CAP PROJECTS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
303 - CAP PROJ - AQUATIC CENTEI	0.00	0.00	0.00	0.00	0.00
600 - WATER FUND	-4,446.00	-204,446.00	22,802.16	117,261.86	321,707.86
601 - WATER SINKING FUND	0.00	0.00	-75.00	-32,020.46	-32,020.46
602 - WATER CAPITAL ACCOUNT	0.00	0.00	-50,604.10	-250,607.46	-250,607.46
610 - SEWER FUND	-167,001.00	-167,001.00	70,027.17	570,525.57	737,526.57
611 - SEWER SINKING FUND	0.00	0.00	-75.00	-54,903.85	-54,903.85
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	-15,431.75	-355,422.83	-355,422.83
670 - SOLID WASTE FUND	-15,053.00	-15,053.00	-6,046.44	-24,733.06	-9,680.06
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**-214,903.00**	**-474,903.00**	**1,571,972.17**	**2,068,974.61**	**2,543,877.61**