Budget Report

Group Summary

Dyersville, IA

For Fiscal: 2023-2024 Period Ending: 07/31/2023

ExpenseMinor;SourceMajo…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
40 - TAXES	2,910,737.00	2,910,737.00	61,639.92	61,639.92	-2,849,097.08	97.88%
41 - LICENSES AND PERMITS	18,425.00	18,425.00	1,954.13	1,954.13	-16,470.87	89.39%
43 - USE OF MONEY & PROPERTY	92,650.00	92,650.00	8,070.81	8,070.81	-84,579.19	91.29%
44 - INTERGOVERNMENTAL	118,411.00	118,411.00	0.00	0.00	-118,411.00	100.00%
45 - CHARGES FOR SERVICES	224,750.00	224,750.00	81,189.80	81,189.80	-143,560.20	63.88%
47 - MISCELLANEOUS REVENUES	42,000.00	42,000.00	5,523.17	5,523.17	-36,476.83	86.85%
48 - OTHER FINANCING SOURCES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	**3,407,973.00**	**3,407,973.00**	**158,377.83**	**158,377.83**	**-3,249,595.17**	**95.35%**
Expense						
60 - SALARIES & WAGES	1,204,428.00	1,204,428.00	106,350.24	106,350.24	1,098,077.76	91.17%
61 - EMPLOYEE BENEFITS & COSTS	376,027.00	376,027.00	27,728.87	27,728.87	348,298.13	92.63%
62 - STAFF DEVELOPMENT	165,850.00	165,850.00	50,129.35	50,129.35	115,720.65	69.77%
63 - REPAIR, MAINTENANCE & UTILITIES	380,253.00	380,253.00	27,426.93	27,426.93	352,826.07	92.79%
64 - CONTRACTUAL SERVICES	629,047.00	629,047.00	39,298.31	39,298.31	589,748.69	93.75%
65 - COMMODITIES	196,625.00	196,625.00	17,801.14	17,801.14	178,823.86	90.95%
67 - CAPITAL OUTLAY	248,840.00	248,840.00	657,212.80	657,212.80	-408,372.80	-164.11%
69 - TRANSFERS	31,066.00	31,066.00	0.00	0.00	31,066.00	100.00%
Expense Total:	**3,232,136.00**	**3,232,136.00**	**925,947.64**	**925,947.64**	**2,306,188.36**	**71.35%**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**175,837.00**	**175,837.00**	**-767,569.81**	**-767,569.81**	**-943,406.81**	**536.52%**
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	37.45	37.45	-312.55	89.30%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	197.03	197.03	-39,802.97	99.51%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**40,350.00**	**40,350.00**	**234.48**	**234.48**	**-40,115.52**	**99.42%**
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	1,738.29	1,738.29	38,261.71	95.65%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**40,000.00**	**40,000.00**	**1,738.29**	**1,738.29**	**38,261.71**	**95.65%**
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**350.00**	**-1,503.81**	**-1,503.81**	**-1,853.81**	**529.66%**
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	620,000.00	620,000.00	50,314.68	50,314.68	-569,685.32	91.88%
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:	**620,000.00**	**620,000.00**	**50,314.68**	**50,314.68**	**-569,685.32**	**91.88%**
Expense						
60 - SALARIES & WAGES	228,609.00	228,609.00	22,551.12	22,551.12	206,057.88	90.14%
61 - EMPLOYEE BENEFITS & COSTS	89,889.00	89,889.00	6,275.46	6,275.46	83,613.54	93.02%
63 - REPAIR, MAINTENANCE & UTILITIES	70,000.00	70,000.00	4,634.30	4,634.30	65,365.70	93.38%
64 - CONTRACTUAL SERVICES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00%
67 - CAPITAL OUTLAY	66,000.00	66,000.00	0.00	0.00	66,000.00	100.00%
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	5,275.00	5,275.00	0.00	0.00	5,275.00	100.00%
Expense Total:	**529,773.00**	**529,773.00**	**33,460.88**	**33,460.88**	**496,312.12**	**93.68%**
Fund: 110 - ROAD USE FUND Surplus (Deficit):	**90,227.00**	**90,227.00**	**16,853.80**	**16,853.80**	**-73,373.20**	**81.32%**

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	1,350.00	1,350.00	-4,650.00	77.50%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**6,000.00**	**6,000.00**	**1,350.00**	**1,350.00**	**-4,650.00**	**77.50%**
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	500.00	500.00	5,500.00	91.67%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**6,000.00**	**6,000.00**	**500.00**	**500.00**	**5,500.00**	**91.67%**
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**850.00**	**850.00**	**850.00**	**0.00%**
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	625,000.00	625,000.00	45,064.68	45,064.68	-579,935.32	92.79%
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:	**625,000.00**	**625,000.00**	**45,064.68**	**45,064.68**	**-579,935.32**	**92.79%**
Expense						
69 - TRANSFERS	595,000.00	595,000.00	0.00	0.00	595,000.00	100.00%
Expense Total:	**595,000.00**	**595,000.00**	**0.00**	**0.00**	**595,000.00**	**100.00%**
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	**30,000.00**	**30,000.00**	**45,064.68**	**45,064.68**	**15,064.68**	**-50.22%**
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	55,000,000.00	55,000,000.00	0.00	0.00	-55,000,000.00	100.00%
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%
49 - UNDEFINED	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**55,000,000.00**	**55,000,000.00**	**0.00**	**0.00**	**-55,000,000.00**	**100.00%**
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	55,000,000.00	55,000,000.00	0.00	0.00	55,000,000.00	100.00%
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	15,316.78	15,316.78	-15,316.78	0.00%
69 - TRANSFERS	297,200.00	297,200.00	0.00	0.00	297,200.00	100.00%
Expense Total:	**55,297,200.00**	**55,297,200.00**	**15,316.78**	**15,316.78**	**55,281,883.22**	**99.97%**
Fund: 128 - CDBG Surplus (Deficit):	**-297,200.00**	**-297,200.00**	**-15,316.78**	**-15,316.78**	**281,883.22**	**94.85%**
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	1,990,070.00	1,990,070.00	0.00	0.00	-1,990,070.00	100.00%
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:	**1,990,070.00**	**1,990,070.00**	**0.00**	**0.00**	**-1,990,070.00**	**100.00%**
Expense						
64 - CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
68 - DEBT SERVICES	1,434,447.00	1,434,447.00	30,744.24	30,744.24	1,403,702.76	97.86%
69 - TRANSFERS	630,707.00	630,707.00	0.00	0.00	630,707.00	100.00%
Expense Total:	**2,075,154.00**	**2,075,154.00**	**30,744.24**	**30,744.24**	**2,044,409.76**	**98.52%**
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**-85,084.00**	**-85,084.00**	**-30,744.24**	**-30,744.24**	**54,339.76**	**63.87%**
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	861,827.00	861,827.00	1,142.74	1,142.74	-860,684.26	99.87%
48 - OTHER FINANCING SOURCES	1,157,407.00	1,157,407.00	0.00	0.00	-1,157,407.00	100.00%
Revenue Total:	**2,019,234.00**	**2,019,234.00**	**1,142.74**	**1,142.74**	**-2,018,091.26**	**99.94%**
Expense						
68 - DEBT SERVICES	2,019,234.00	2,019,234.00	300.00	300.00	2,018,934.00	99.99%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**2,019,234.00**	**2,019,234.00**	**300.00**	**300.00**	**2,018,934.00**	**99.99%**
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**842.74**	**842.74**	**842.74**	**0.00%**
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	100,000.00	100,000.00	100,000.00	0.00%
48 - OTHER FINANCING SOURCES	892,200.00	892,200.00	0.00	0.00	-892,200.00	100.00%
Revenue Total:	**902,200.00**	**902,200.00**	**100,000.00**	**100,000.00**	**-802,200.00**	**88.92%**
Expense						
64 - CONTRACTUAL SERVICES	595,000.00	595,000.00	43,406.50	43,406.50	551,593.50	92.70%
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:	**595,000.00**	**595,000.00**	**43,406.50**	**43,406.50**	**551,593.50**	**92.70%**
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**307,200.00**	**307,200.00**	**56,593.50**	**56,593.50**	**-250,606.50**	**81.58%**
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	55,000.00	55,000.00	5,486.23	5,486.23	-49,513.77	90.03%
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	960,000.00	960,000.00	99,676.03	99,676.03	-860,323.97	89.62%
47 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**1,040,000.00**	**1,040,000.00**	**105,162.26**	**105,162.26**	**-934,837.74**	**89.89%**
Expense						
60 - SALARIES & WAGES	175,913.00	175,913.00	14,011.45	14,011.45	161,901.55	92.04%
61 - EMPLOYEE BENEFITS & COSTS	79,591.00	79,591.00	6,137.80	6,137.80	73,453.20	92.29%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	492.61	492.61	9,007.39	94.81%
63 - REPAIR, MAINTENANCE & UTILITIES	146,300.00	146,300.00	9,081.12	9,081.12	137,218.88	93.79%
64 - CONTRACTUAL SERVICES	121,500.00	121,500.00	7,186.84	7,186.84	114,313.16	94.08%
65 - COMMODITIES	50,000.00	50,000.00	5,570.33	5,570.33	44,429.67	88.86%
67 - CAPITAL OUTLAY	92,500.00	92,500.00	3,136.68	3,136.68	89,363.32	96.61%
68 - DEBT SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
69 - TRANSFERS	349,463.00	349,463.00	0.00	0.00	349,463.00	100.00%
Expense Total:	**1,054,767.00**	**1,054,767.00**	**45,616.83**	**45,616.83**	**1,009,150.17**	**95.68%**
Fund: 600 - WATER FUND Surplus (Deficit):	**-14,767.00**	**-14,767.00**	**59,545.43**	**59,545.43**	**74,312.43**	**503.23%**
Fund: 601 - WATER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	118,780.00	118,780.00	0.00	0.00	-118,780.00	100.00%
Revenue Total:	**118,780.00**	**118,780.00**	**0.00**	**0.00**	**-118,780.00**	**100.00%**
Expense						
68 - DEBT SERVICES	118,780.00	118,780.00	0.00	0.00	118,780.00	100.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**118,780.00**	**118,780.00**	**0.00**	**0.00**	**118,780.00**	**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	422,596.04	422,596.04	-422,596.04	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**422,596.04**	**422,596.04**	**-422,596.04**	**0.00%**
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**-422,596.04**	**-422,596.04**	**-422,596.04**	**0.00%**
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,000.00	2,000.00	167.97	167.97	-1,832.03	91.60%
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	1,488,200.00	1,488,200.00	630,824.34	630,824.34	-857,375.66	57.61%
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:	**1,490,200.00**	**1,490,200.00**	**630,992.31**	**630,992.31**	**-859,207.69**	**57.66%**
Expense						
60 - SALARIES & WAGES	170,600.00	170,600.00	13,854.63	13,854.63	156,745.37	91.88%
61 - EMPLOYEE BENEFITS & COSTS	73,520.00	73,520.00	6,099.84	6,099.84	67,420.16	91.70%
62 - STAFF DEVELOPMENT	13,500.00	13,500.00	74.00	74.00	13,426.00	99.45%
63 - REPAIR, MAINTENANCE & UTILITIES	93,500.00	93,500.00	2,716.70	2,716.70	90,783.30	97.09%
64 - CONTRACTUAL SERVICES	142,748.00	142,748.00	5,876.54	5,876.54	136,871.46	95.88%
65 - COMMODITIES	91,000.00	91,000.00	507.16	507.16	90,492.84	99.44%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	3,136.68	3,136.68	76,863.32	96.08%

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	893,065.00	893,065.00	0.00	0.00	893,065.00	100.00%
Expense Total:	**1,557,933.00**	**1,557,933.00**	**32,265.55**	**32,265.55**	**1,525,667.45**	**97.93%**
Fund: 610 - SEWER FUND Surplus (Deficit):	**-67,733.00**	**-67,733.00**	**598,726.76**	**598,726.76**	**666,459.76**	**983.95%**
Fund: 611 - SEWER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	633,389.00	633,389.00	0.00	0.00	-633,389.00	100.00%
Revenue Total:	**633,389.00**	**633,389.00**	**0.00**	**0.00**	**-633,389.00**	**100.00%**
Expense						
68 - DEBT SERVICES	633,389.00	633,389.00	100.00	100.00	633,289.00	99.98%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**633,389.00**	**633,389.00**	**100.00**	**100.00**	**633,289.00**	**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	379,750.00	379,750.00	30,278.93	30,278.93	-349,471.07	92.03%
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:	**379,750.00**	**379,750.00**	**30,278.93**	**30,278.93**	**-349,471.07**	**92.03%**
Expense						
60 - SALARIES & WAGES	33,962.00	33,962.00	2,822.63	2,822.63	31,139.37	91.69%
61 - EMPLOYEE BENEFITS & COSTS	16,458.00	16,458.00	1,117.16	1,117.16	15,340.84	93.21%
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	318,600.00	318,600.00	26,237.90	26,237.90	292,362.10	91.76%
65 - COMMODITIES	5,000.00	5,000.00	315.20	315.20	4,684.80	93.70%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	6,000.00	6,000.00	19,000.00	76.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**400,520.00**	**400,520.00**	**36,492.89**	**36,492.89**	**364,027.11**	**90.89%**
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**-20,770.00**	**-20,770.00**	**-6,213.96**	**-6,213.96**	**14,556.04**	**70.08%**
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):	**118,060.00**	**118,060.00**	**-465,567.73**	**-465,567.73**	**-583,627.73**	**494.35%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	175,837.00	175,837.00	-767,569.81	-767,569.81	-943,406.81
002 - LIBRARY TRUST FUND	350.00	350.00	-1,503.81	-1,503.81	-1,853.81
110 - ROAD USE FUND	90,227.00	90,227.00	16,853.80	16,853.80	-73,373.20
112 - TRUST AND AGENCY FUND	0.00	0.00	850.00	850.00	850.00
121 - L.O. SALES TAX RESERVE	30,000.00	30,000.00	45,064.68	45,064.68	15,064.68
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	-297,200.00	-297,200.00	-15,316.78	-15,316.78	281,883.22
135 - DYERSVILLE TIF DIST FUND	-85,084.00	-85,084.00	-30,744.24	-30,744.24	54,339.76
200 - DEBT SERVICE	0.00	0.00	842.74	842.74	842.74
301 - CAPITAL PROJECTS FUND	307,200.00	307,200.00	56,593.50	56,593.50	-250,606.50
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	-14,767.00	-14,767.00	59,545.43	59,545.43	74,312.43
601 - WATER SINKING FUND	0.00	0.00	0.00	0.00	0.00
602 - WATER CAPITAL ACCOUNT	0.00	0.00	-422,596.04	-422,596.04	-422,596.04
610 - SEWER FUND	-67,733.00	-67,733.00	598,726.76	598,726.76	666,459.76
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	-20,770.00	-20,770.00	-6,213.96	-6,213.96	14,556.04
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**118,060.00**	**118,060.00**	**-465,567.73**	**-465,567.73**	**-583,627.73**