Dyersville, IA

Budget Report

Group Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

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	28,928.75	2,713,629.31	-7,683.69	0.28%
41 - LICENSES AND PERMITS	17,800.00	17,800.00	1,107.50	14,326.63	-3,473.37	19.51%
43 - USE OF MONEY & PROPERTY	61,500.00	78,500.00	10,119.31	112,407.26	33,907.26	43.19%
44 - INTERGOVERNMENTAL	31,200.00	31,200.00	0.00	29,798.45	-1,401.55	4.49%
45 - CHARGES FOR SERVICES	207,000.00	261,000.00	35,385.70	221,230.51	-39,769.49	15.24%
47 - MISCELLANEOUS REVENUES	35,000.00	35,000.00	8,478.41	51,060.74	16,060.74	45.89%
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**	**84,019.67**	**3,167,452.90**	**-327,003.10**	**9.36%**
Expense						
60 - SALARIES & WAGES	1,175,650.00	1,175,650.00	128,773.63	1,161,784.84	13,865.16	1.18%
61 - EMPLOYEE BENEFITS & COSTS	358,654.00	358,654.00	34,889.66	349,751.62	8,902.38	2.48%
62 - STAFF DEVELOPMENT	144,650.00	160,650.00	22,884.95	185,404.66	-24,754.66	-15.41%
63 - REPAIR, MAINTENANCE & UTILITIES	355,800.00	371,800.00	58,070.36	382,096.76	-10,296.76	-2.77%
64 - CONTRACTUAL SERVICES	497,500.00	593,500.00	82,342.19	624,419.19	-30,919.19	-5.21%
65 - COMMODITIES	193,964.00	213,964.00	45,653.42	219,919.62	-5,955.62	-2.78%
67 - CAPITAL OUTLAY	564,450.00	584,450.00	58,415.03	537,134.24	47,315.76	8.10%
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**	**431,029.24**	**3,460,510.93**	**3,462.07**	**0.10%**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**80,483.00**	**30,483.00**	**-347,009.57**	**-293,058.03**	**-323,541.03**	**1,061.38%**
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	37.07	423.28	73.28	20.94%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	934.95	45,921.88	5,921.88	14.80%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**40,350.00**	**40,350.00**	**972.02**	**46,345.16**	**5,995.16**	**14.86%**
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	4,606.90	35,680.56	4,319.44	10.80%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**40,000.00**	**40,000.00**	**4,606.90**	**35,680.56**	**4,319.44**	**10.80%**
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**350.00**	**-3,634.88**	**10,664.60**	**10,314.60**	**-2,947.03%**
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	618,000.00	618,000.00	69,115.43	616,085.62	-1,914.38	0.31%
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**	**69,115.43**	**616,085.62**	**-1,914.38**	**0.31%**
Expense						
60 - SALARIES & WAGES	217,871.00	217,871.00	27,588.66	239,734.83	-21,863.83	-10.04%
61 - EMPLOYEE BENEFITS & COSTS	108,813.00	108,813.00	7,041.83	77,920.02	30,892.98	28.39%
63 - REPAIR, MAINTENANCE & UTILITIES	63,000.00	63,000.00	10,373.32	67,875.53	-4,875.53	-7.74%
64 - CONTRACTUAL SERVICES	47,000.00	100,000.00	50.00	99,185.02	814.98	0.81%
67 - CAPITAL OUTLAY	66,000.00	87,000.00	-17.94	53,672.77	33,327.23	38.31%
68 - DEBT SERVICES	0.00	0.00	0.00	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**	**45,035.87**	**543,893.17**	**32,790.83**	**5.69%**
Fund: 110 - ROAD USE FUND Surplus (Deficit):	**115,316.00**	**41,316.00**	**24,079.56**	**72,192.45**	**30,876.45**	**-74.73%**

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	14,025.00	8,025.00	133.75%
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**	**14,025.00**	**8,025.00**	**133.75%**
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	1,600.00	11,250.00	-5,250.00	-87.50%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**6,000.00**	**6,000.00**	**1,600.00**	**11,250.00**	**-5,250.00**	**-87.50%**
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**350.00**	**2,775.00**	**2,775.00**	**0.00%**
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	545,000.00	545,000.00	51,776.00	603,522.51	58,522.51	10.74%
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**	**51,776.00**	**603,522.51**	**58,522.51**	**10.74%**
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**	**51,776.00**	**603,522.51**	**378,522.51**	**-168.23%**
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	1,337,695.09	2,030,632.42	1,337,989.42	193.17%
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**	**1,337,695.09**	**2,030,632.42**	**1,337,989.42**	**193.17%**
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	1,374.99	9,624.99	-9,624.99	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	1,060.00	1,060.00	-1,060.00	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**	**2,434.99**	**622,750.69**	**880,892.31**	**58.58%**
Fund: 128 - CDBG Surplus (Deficit):	**0.00**	**-811,000.00**	**1,335,260.10**	**1,407,881.73**	**2,218,881.73**	**273.60%**
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	1,711,446.00	1,711,446.00	99.42	1,691,434.99	-20,011.01	1.17%
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**	**99.42**	**1,691,434.99**	**-20,011.01**	**1.17%**
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	406,267.91	1,291,670.18	-20,230.18	-1.59%
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**	**406,267.91**	**1,319,410.18**	**402,035.82**	**23.35%**
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**-10,000.00**	**-10,000.00**	**-406,168.49**	**372,024.81**	**382,024.81**	**3,820.25%**
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	609,471.00	609,471.00	2,338.99	610,701.38	1,230.38	0.20%
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**	**2,338.99**	**3,244,893.78**	**-1,118,315.22**	**25.63%**
Expense						
68 - DEBT SERVICES	2,187,761.00	2,187,761.00	143.34	564,736.69	1,623,024.31	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**	**143.34**	**564,736.69**	**1,623,024.31**	**74.19%**
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**-449,552.00**	**2,175,448.00**	**2,195.65**	**2,680,157.09**	**504,709.09**	**-23.20%**
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	1,406,635.40	3,446,833.70	-1,376,833.70	-66.51%
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**	**1,406,635.40**	**3,454,730.56**	**-1,384,730.56**	**-66.90%**
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**10,000.00**	**-1,740,000.00**	**-1,406,635.40**	**-3,422,837.18**	**-1,682,837.18**	**-96.71%**
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	4,467.72	52,608.00	1,608.00	3.15%
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	79,905.88	954,466.80	6,740.80	0.71%
47 - MISCELLANEOUS REVENUES	7,000.00	7,000.00	340.00	4,858.84	-2,141.16	30.59%
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**	**84,713.60**	**1,011,933.64**	**6,207.64**	**0.62%**
Expense						
60 - SALARIES & WAGES	167,991.00	167,991.00	18,289.55	188,394.42	-20,403.42	-12.15%
61 - EMPLOYEE BENEFITS & COSTS	81,558.00	81,558.00	6,980.26	78,153.88	3,404.12	4.17%
62 - STAFF DEVELOPMENT	7,000.00	7,000.00	7,271.39	14,599.62	-7,599.62	-108.57%
63 - REPAIR, MAINTENANCE & UTILITIES	102,100.00	102,100.00	18,078.91	139,204.94	-37,104.94	-36.34%
64 - CONTRACTUAL SERVICES	110,500.00	110,500.00	8,858.96	135,619.66	-25,119.66	-22.73%
65 - COMMODITIES	40,000.00	40,000.00	9,996.19	77,108.35	-37,108.35	-92.77%
67 - CAPITAL OUTLAY	92,500.00	292,500.00	2,588.66	220,082.93	72,417.07	24.76%
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**	**72,063.92**	**853,163.80**	**357,008.20**	**29.50%**
Fund: 600 - WATER FUND Surplus (Deficit):	**-4,446.00**	**-204,446.00**	**12,649.68**	**158,769.84**	**363,215.84**	**177.66%**
Fund: 601 - WATER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	114,153.00	114,153.00	1,708,505.87	1,708,505.87	1,594,352.87	1,396.68%
Revenue Total:	**114,153.00**	**114,153.00**	**1,708,505.87**	**1,708,505.87**	**1,594,352.87**	**1,396.68%**
Expense						
68 - DEBT SERVICES	114,153.00	114,153.00	97,640.46	516,965.92	-402,812.92	-352.87%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**114,153.00**	**114,153.00**	**97,640.46**	**516,965.92**	**-402,812.92**	**-352.87%**
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**1,610,865.41**	**1,191,539.95**	**1,191,539.95**	**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	412,755.60	5,487,068.63	878,931.37	13.81%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**6,366,000.00**	**6,366,000.00**	**412,755.60**	**5,487,068.63**	**878,931.37**	**13.81%**
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**-412,755.60**	**-2,428,924.72**	**-2,428,924.72**	**0.00%**
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,665.00	2,665.00	142.02	1,852.86	-812.14	30.47%
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	113,988.90	1,379,941.67	-13,470.33	0.97%
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**	**114,130.92**	**1,381,794.53**	**-14,282.47**	**1.02%**
Expense						
60 - SALARIES & WAGES	170,887.00	170,887.00	18,197.29	189,554.62	-18,667.62	-10.92%
61 - EMPLOYEE BENEFITS & COSTS	87,647.00	87,647.00	8,043.40	85,525.31	2,121.69	2.42%
62 - STAFF DEVELOPMENT	7,000.00	7,000.00	6,891.85	21,196.35	-14,196.35	-202.81%
63 - REPAIR, MAINTENANCE & UTILITIES	68,885.00	68,885.00	15,603.93	92,046.27	-23,161.27	-33.62%
64 - CONTRACTUAL SERVICES	117,248.00	117,248.00	7,723.01	132,457.51	-15,209.51	-12.97%
65 - COMMODITIES	90,000.00	90,000.00	5,937.88	57,456.34	32,543.66	36.16%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	40,510.78	131,344.46	-51,344.46	-64.18%

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**	**102,908.14**	**709,980.86**	**853,097.14**	**54.58%**
Fund: 610 - SEWER FUND Surplus (Deficit):	**-167,001.00**	**-167,001.00**	**11,222.78**	**671,813.67**	**838,814.67**	**502.28%**
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	401,323.85	676,030.20	-81,969.20	-13.80%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**594,061.00**	**594,061.00**	**401,323.85**	**676,030.20**	**-81,969.20**	**-13.80%**
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**-401,323.85**	**-676,030.20**	**-676,030.20**	**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	5,477.50	497,463.83	4,073,536.17	89.12%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**4,571,000.00**	**4,571,000.00**	**5,477.50**	**497,463.83**	**4,073,536.17**	**89.12%**
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**-5,477.50**	**-497,463.83**	**-497,463.83**	**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	30,552.14	369,755.52	-5,494.48	1.46%
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**	**30,552.14**	**369,755.52**	**-5,494.48**	**1.46%**
Expense						
60 - SALARIES & WAGES	32,906.00	32,906.00	4,179.31	39,447.51	-6,541.51	-19.88%
61 - EMPLOYEE BENEFITS & COSTS	16,297.00	16,297.00	1,308.61	15,248.00	1,049.00	6.44%
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	185.87	784.14	215.86	21.59%
64 - CONTRACTUAL SERVICES	309,600.00	309,600.00	58,654.35	341,450.00	-31,850.00	-10.29%
65 - COMMODITIES	5,000.00	5,000.00	1,099.08	6,568.30	-1,568.30	-31.37%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	5,875.00	30,653.10	-5,653.10	-22.61%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**390,303.00**	**390,303.00**	**71,302.22**	**434,222.30**	**-43,919.30**	**-11.25%**
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**-15,053.00**	**-15,053.00**	**-40,750.08**	**-64,466.78**	**-49,413.78**	**-328.27%**
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**	**24,643.81**	**-211,439.09**	**263,463.91**	**55.48%**

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	-347,009.57	-293,058.03	-323,541.03
002 - LIBRARY TRUST FUND	350.00	350.00	-3,634.88	10,664.60	10,314.60
110 - ROAD USE FUND	115,316.00	41,316.00	24,079.56	72,192.45	30,876.45
112 - TRUST AND AGENCY FUND	0.00	0.00	350.00	2,775.00	2,775.00
121 - L.O. SALES TAX RESERVE	225,000.00	225,000.00	51,776.00	603,522.51	378,522.51
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	-811,000.00	1,335,260.10	1,407,881.73	2,218,881.73
135 - DYERSVILLE TIF DIST FUND	-10,000.00	-10,000.00	-406,168.49	372,024.81	382,024.81
200 - DEBT SERVICE	-449,552.00	2,175,448.00	2,195.65	2,680,157.09	504,709.09
301 - CAPITAL PROJECTS FUND	10,000.00	-1,740,000.00	-1,406,635.40	-3,422,837.18	-1,682,837.18
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	12,649.68	158,769.84	363,215.84
601 - WATER SINKING FUND	0.00	0.00	1,610,865.41	1,191,539.95	1,191,539.95
602 - WATER CAPITAL ACCOUNT	0.00	0.00	-412,755.60	-2,428,924.72	-2,428,924.72
610 - SEWER FUND	-167,001.00	-167,001.00	11,222.78	671,813.67	838,814.67
611 - SEWER SINKING FUND	0.00	0.00	-401,323.85	-676,030.20	-676,030.20
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	-5,477.50	-497,463.83	-497,463.83
670 - SOLID WASTE FUND	-15,053.00	-15,053.00	-40,750.08	-64,466.78	-49,413.78
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**-214,903.00**	**-474,903.00**	**24,643.81**	**-211,439.09**	**263,463.91**