Dyersville, IA

Budget Report
Group Summary
For Fiscal: 2024-2025 Period Ending: 05/31/2025

ExpenseMinor;SourceMajo…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
40 - TAXES	3,039,740.00	3,039,740.00	191,864.13	3,168,096.55	128,356.55	4.22%
41 - LICENSES AND PERMITS	17,940.00	17,940.00	1,079.00	16,997.78	-942.22	5.25%
43 - USE OF MONEY & PROPERTY	125,650.00	125,650.00	12,464.57	109,748.88	-15,901.12	12.66%
44 - INTERGOVERNMENTAL	36,600.00	36,600.00	7,393.66	31,905.38	-4,694.62	12.83%
45 - CHARGES FOR SERVICES	224,050.00	224,050.00	38,021.28	127,357.85	-96,692.15	43.16%
47 - MISCELLANEOUS REVENUES	48,000.00	48,000.00	1,532.58	98,610.99	50,610.99	105.44%
48 - OTHER FINANCING SOURCES	1,000.00	1,000.00	0.00	90,000.00	89,000.00	8,900.00%
Revenue Total:	**3,492,980.00**	**3,492,980.00**	**252,355.22**	**3,642,717.43**	**149,737.43**	**4.29%**
Expense						
60 - SALARIES & WAGES	1,255,499.00	1,255,499.00	115,598.42	1,187,085.95	68,413.05	5.45%
61 - EMPLOYEE BENEFITS & COSTS	422,192.00	422,192.00	42,095.67	434,362.05	-12,170.05	-2.88%
62 - STAFF DEVELOPMENT	209,150.00	224,150.00	18,080.62	272,271.72	-48,121.72	-21.47%
63 - REPAIR, MAINTENANCE & UTILITIES	359,750.00	359,750.00	20,189.74	325,966.57	33,783.43	9.39%
64 - CONTRACTUAL SERVICES	583,518.00	603,518.00	262,528.14	641,803.06	-38,285.06	-6.34%
65 - COMMODITIES	223,425.00	243,425.00	34,824.02	206,328.16	37,096.84	15.24%
67 - CAPITAL OUTLAY	314,505.00	315,005.00	25,319.76	565,936.26	-250,931.26	-79.66%
69 - TRANSFERS	31,068.00	31,068.00	0.00	0.00	31,068.00	100.00%
Expense Total:	**3,399,107.00**	**3,454,607.00**	**518,636.37**	**3,633,753.77**	**-179,146.77**	**-5.19%**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**93,873.00**	**38,373.00**	**-266,281.15**	**8,963.66**	**-29,409.34**	**76.64%**
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	45.99	488.62	138.62	39.61%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	11,442.30	52,177.59	12,177.59	30.44%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**40,350.00**	**40,350.00**	**11,488.29**	**52,666.21**	**12,316.21**	**30.52%**
Expense						
67 - CAPITAL OUTLAY	40,000.00	65,000.00	2,594.72	48,901.34	16,098.66	24.77%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**40,000.00**	**65,000.00**	**2,594.72**	**48,901.34**	**16,098.66**	**24.77%**
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**-24,650.00**	**8,893.57**	**3,764.87**	**28,414.87**	**115.27%**
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	648,000.00	648,000.00	50,407.42	565,803.90	-82,196.10	12.68%
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:	**648,000.00**	**648,000.00**	**50,407.42**	**565,803.90**	**-82,196.10**	**12.68%**
Expense						
60 - SALARIES & WAGES	198,081.00	198,081.00	20,864.47	162,643.18	35,437.82	17.89%
61 - EMPLOYEE BENEFITS & COSTS	64,944.00	64,944.00	6,078.04	61,253.89	3,690.11	5.68%
63 - REPAIR, MAINTENANCE & UTILITIES	68,000.00	68,000.00	4,245.03	49,781.02	18,218.98	26.79%
64 - CONTRACTUAL SERVICES	55,000.00	55,000.00	0.00	43,453.81	11,546.19	20.99%
67 - CAPITAL OUTLAY	66,000.00	66,000.00	17,554.62	59,587.57	6,412.43	9.72%
68 - DEBT SERVICES	0.00	0.00	5,122.50	5,445.00	-5,445.00	0.00%
69 - TRANSFERS	42,885.00	42,885.00	0.00	0.00	42,885.00	100.00%
Expense Total:	**494,910.00**	**494,910.00**	**53,864.66**	**382,164.47**	**112,745.53**	**22.78%**
Fund: 110 - ROAD USE FUND Surplus (Deficit):	**153,090.00**	**153,090.00**	**-3,457.24**	**183,639.43**	**30,549.43**	**-19.96%**

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	1,450.00	15,800.00	9,800.00	163.33%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**6,000.00**	**6,000.00**	**1,450.00**	**15,800.00**	**9,800.00**	**163.33%**
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	1,325.00	8,500.00	-2,500.00	-41.67%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**6,000.00**	**6,000.00**	**1,325.00**	**8,500.00**	**-2,500.00**	**-41.67%**
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**125.00**	**7,300.00**	**7,300.00**	**0.00%**
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	620,000.00	620,000.00	52,425.75	520,311.68	-99,688.32	16.08%
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:	**620,000.00**	**620,000.00**	**52,425.75**	**520,311.68**	**-99,688.32**	**16.08%**
Expense						
69 - TRANSFERS	472,500.00	472,500.00	0.00	0.00	472,500.00	100.00%
Expense Total:	**472,500.00**	**472,500.00**	**0.00**	**0.00**	**472,500.00**	**100.00%**
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	**147,500.00**	**147,500.00**	**52,425.75**	**520,311.68**	**372,811.68**	**-252.75%**
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	0.00	-78,000.00	311,946.75	389,089.75	467,089.75	598.83%
47 - MISCELLANEOUS REVENUES	0.00	-360,000.00	0.00	360,000.00	720,000.00	200.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
49 - UNDEFINED	0.00	-186,000.00	0.00	185,989.40	371,989.40	199.99%
Revenue Total:	**0.00**	**-624,000.00**	**311,946.75**	**935,079.15**	**1,559,079.15**	**249.85%**
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	410,000.00	0.00	415,000.00	-5,000.00	-1.22%
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	6,650.00	0.00	1,650.00	5,000.00	75.19%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**416,650.00**	**0.00**	**416,650.00**	**0.00**	**0.00%**
Fund: 128 - CDBG Surplus (Deficit):	**0.00**	**-1,040,650.00**	**311,946.75**	**518,429.15**	**1,559,079.15**	**149.82%**
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	3,321,087.00	3,321,087.00	86,574.46	2,157,460.98	-1,163,626.02	35.04%
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:	**3,321,087.00**	**3,321,087.00**	**86,574.46**	**2,157,460.98**	**-1,163,626.02**	**35.04%**
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
68 - DEBT SERVICES	2,682,780.00	2,682,780.00	697,379.53	1,273,088.48	1,409,691.52	52.55%
69 - TRANSFERS	618,306.00	618,306.00	0.00	0.00	618,306.00	100.00%
Expense Total:	**3,301,086.00**	**3,301,086.00**	**697,379.53**	**1,273,088.48**	**2,027,997.52**	**61.43%**
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**20,001.00**	**20,001.00**	**-610,805.07**	**884,372.50**	**864,371.50**	**-4,321.64%**
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	857,784.00	857,784.00	51,252.14	905,636.58	47,852.58	5.58%
48 - OTHER FINANCING SOURCES	1,140,395.00	1,140,395.00	0.00	0.00	-1,140,395.00	100.00%
Revenue Total:	**1,998,179.00**	**1,998,179.00**	**51,252.14**	**905,636.58**	**-1,092,542.42**	**54.68%**
Expense						
68 - DEBT SERVICES	1,998,180.00	1,998,180.00	502,891.26	561,785.84	1,436,394.16	71.89%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**1,998,180.00**	**1,998,180.00**	**502,891.26**	**561,785.84**	**1,436,394.16**	**71.89%**
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**-1.00**	**-1.00**	**-451,639.12**	**343,850.74**	**343,851.74**	**85,174.00%**
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	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	472,500.00	472,500.00	0.00	0.00	-472,500.00	100.00%
Revenue Total:	**482,500.00**	**482,500.00**	**0.00**	**0.00**	**-482,500.00**	**100.00%**
Expense						
64 - CONTRACTUAL SERVICES	472,500.00	472,500.00	140,831.30	2,242,591.00	-1,770,091.00	-374.62%
67 - CAPITAL OUTLAY	0.00	0.00	0.00	1,000.00	-1,000.00	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:	**472,500.00**	**472,500.00**	**140,831.30**	**2,243,591.00**	**-1,771,091.00**	**-374.83%**
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**10,000.00**	**10,000.00**	**-140,831.30**	**-2,243,591.00**	**-2,253,591.00**	**22,535.91%**
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	4,722.15	54,198.84	-801.16	1.46%
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	1,013,060.00	1,013,060.00	85,268.56	973,652.31	-39,407.69	3.89%
47 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	1,152.00	13,960.55	3,960.55	39.61%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**1,078,060.00**	**1,078,060.00**	**91,142.71**	**1,041,811.70**	**-36,248.30**	**3.36%**
Expense						
60 - SALARIES & WAGES	172,169.00	172,169.00	16,802.77	168,706.05	3,462.95	2.01%
61 - EMPLOYEE BENEFITS & COSTS	78,847.00	78,847.00	7,511.06	84,721.78	-5,874.78	-7.45%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	120.00	18,791.69	-9,291.69	-97.81%
63 - REPAIR, MAINTENANCE & UTILITIES	148,000.00	148,000.00	14,633.62	177,793.43	-29,793.43	-20.13%
64 - CONTRACTUAL SERVICES	146,267.00	146,267.00	48,880.23	119,107.80	27,159.20	18.57%
65 - COMMODITIES	50,000.00	50,000.00	3,846.48	67,305.03	-17,305.03	-34.61%
67 - CAPITAL OUTLAY	102,500.00	102,500.00	0.00	107,563.58	-5,063.58	-4.94%
68 - DEBT SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
69 - TRANSFERS	346,243.00	346,243.00	0.00	0.00	346,243.00	100.00%
Expense Total:	**1,083,526.00**	**1,083,526.00**	**91,794.16**	**743,989.36**	**339,536.64**	**31.34%**
Fund: 600 - WATER FUND Surplus (Deficit):	**-5,466.00**	**-5,466.00**	**-651.45**	**297,822.34**	**303,288.34**	**5,548.63%**
Fund: 601 - WATER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	119,060.00	119,060.00	0.00	42,693.15	-76,366.85	64.14%
Revenue Total:	**119,060.00**	**119,060.00**	**0.00**	**42,693.15**	**-76,366.85**	**64.14%**
Expense						
68 - DEBT SERVICES	119,060.00	119,060.00	418,091.25	444,555.91	-325,495.91	-273.39%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**119,060.00**	**119,060.00**	**418,091.25**	**444,555.91**	**-325,495.91**	**-273.39%**
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**-418,091.25**	**-401,862.76**	**-401,862.76**	**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	50,959.06	50,959.06	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**50,959.06**	**50,959.06**	**0.00%**
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	318,988.94	-318,988.94	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**318,988.94**	**-318,988.94**	**0.00%**
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-268,029.88**	**-268,029.88**	**0.00%**
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,000.00	2,000.00	173.96	1,882.18	-117.82	5.89%
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	1,861,520.00	1,861,520.00	144,475.64	1,602,558.96	-258,961.04	13.91%
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:	**1,863,520.00**	**1,863,520.00**	**144,649.60**	**1,604,441.14**	**-259,078.86**	**13.90%**
Expense						
60 - SALARIES & WAGES	192,804.00	192,804.00	11,091.33	111,103.78	81,700.22	42.37%
61 - EMPLOYEE BENEFITS & COSTS	88,924.00	88,924.00	4,411.55	58,364.52	30,559.48	34.37%
62 - STAFF DEVELOPMENT	13,500.00	13,500.00	120.00	19,413.52	-5,913.52	-43.80%
63 - REPAIR, MAINTENANCE & UTILITIES	92,700.00	92,700.00	3,917.80	84,570.36	8,129.64	8.77%
64 - CONTRACTUAL SERVICES	156,546.00	156,546.00	79,817.00	165,704.65	-9,158.65	-5.85%
65 - COMMODITIES	61,000.00	61,000.00	1,526.94	106,912.20	-45,912.20	-75.27%
67 - CAPITAL OUTLAY	80,000.00	160,000.00	4,689.80	73,067.71	86,932.29	54.33%

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	855,473.00	855,473.00	0.00	0.00	855,473.00	100.00%
Expense Total:	**1,540,947.00**	**1,620,947.00**	**105,574.42**	**619,136.74**	**1,001,810.26**	**61.80%**
Fund: 610 - SEWER FUND Surplus (Deficit):	**322,573.00**	**242,573.00**	**39,075.18**	**985,304.40**	**742,731.40**	**-306.19%**
Fund: 611 - SEWER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	634,520.00	634,520.00	0.00	0.00	-634,520.00	100.00%
Revenue Total:	**634,520.00**	**634,520.00**	**0.00**	**0.00**	**-634,520.00**	**100.00%**
Expense						
68 - DEBT SERVICES	634,520.00	634,520.00	207,976.25	257,974.58	376,545.42	59.34%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**634,520.00**	**634,520.00**	**207,976.25**	**257,974.58**	**376,545.42**	**59.34%**
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**-207,976.25**	**-257,974.58**	**-257,974.58**	**0.00%**
Fund: 612 - SEWER CAPITAL ACCOUNT						
Revenue						
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	369,427.89	369,427.89	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**369,427.89**	**369,427.89**	**0.00%**
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	16,836.56	18,731.06	-18,731.06	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**16,836.56**	**18,731.06**	**-18,731.06**	**0.00%**
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**-16,836.56**	**350,696.83**	**350,696.83**	**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	446,760.00	446,760.00	36,515.66	404,886.75	-41,873.25	9.37%
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:	**446,760.00**	**446,760.00**	**36,515.66**	**404,886.75**	**-41,873.25**	**9.37%**
Expense						
60 - SALARIES & WAGES	36,733.00	36,733.00	3,824.76	39,541.43	-2,808.43	-7.65%
61 - EMPLOYEE BENEFITS & COSTS	16,739.00	16,739.00	1,661.84	19,197.24	-2,458.24	-14.69%
62 - STAFF DEVELOPMENT	500.00	500.00	0.00	115.61	384.39	76.88%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	0.00	682.85	317.15	31.72%
64 - CONTRACTUAL SERVICES	351,600.00	351,600.00	27,101.25	294,449.45	57,150.55	16.25%
65 - COMMODITIES	5,000.00	5,000.00	411.51	8,450.35	-3,450.35	-69.01%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	24,130.00	870.00	3.48%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**436,572.00**	**436,572.00**	**32,999.36**	**386,566.93**	**50,005.07**	**11.45%**
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**10,188.00**	**10,188.00**	**3,516.30**	**18,319.82**	**8,131.82**	**-79.82%**
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):	**752,108.00**	**-449,042.00**	**-1,700,586.84**	**951,317.20**	**1,400,359.20**	**311.85%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	93,873.00	38,373.00	-266,281.15	8,963.66	-29,409.34
002 - LIBRARY TRUST FUND	350.00	-24,650.00	8,893.57	3,764.87	28,414.87
110 - ROAD USE FUND	153,090.00	153,090.00	-3,457.24	183,639.43	30,549.43
112 - TRUST AND AGENCY FUND	0.00	0.00	125.00	7,300.00	7,300.00
121 - L.O. SALES TAX RESERVE	147,500.00	147,500.00	52,425.75	520,311.68	372,811.68
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	-1,040,650.00	311,946.75	518,429.15	1,559,079.15
135 - DYERSVILLE TIF DIST FUND	20,001.00	20,001.00	-610,805.07	884,372.50	864,371.50
200 - DEBT SERVICE	-1.00	-1.00	-451,639.12	343,850.74	343,851.74
301 - CAPITAL PROJECTS FUND	10,000.00	10,000.00	-140,831.30	-2,243,591.00	-2,253,591.00
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	-5,466.00	-5,466.00	-651.45	297,822.34	303,288.34
601 - WATER SINKING FUND	0.00	0.00	-418,091.25	-401,862.76	-401,862.76
602 - WATER CAPITAL ACCOUNT	0.00	0.00	0.00	-268,029.88	-268,029.88
610 - SEWER FUND	322,573.00	242,573.00	39,075.18	985,304.40	742,731.40
611 - SEWER SINKING FUND	0.00	0.00	-207,976.25	-257,974.58	-257,974.58
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	-16,836.56	350,696.83	350,696.83
670 - SOLID WASTE FUND	10,188.00	10,188.00	3,516.30	18,319.82	8,131.82
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**752,108.00**	**-449,042.00**	**-1,700,586.84**	**951,317.20**	**1,400,359.20**