Budget Report

Group Summary

Dyersville, IA

For Fiscal: 2023-2024 Period Ending: 01/31/2024

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	38,504.60	1,536,579.31	-1,374,157.69	47.21%
41 - LICENSES AND PERMITS	18,425.00	18,425.00	147.00	13,627.53	-4,797.47	26.04%
43 - USE OF MONEY & PROPERTY	92,650.00	92,650.00	11,892.08	77,793.55	-14,856.45	16.04%
44 - INTERGOVERNMENTAL	118,411.00	118,411.00	0.00	17,474.53	-100,936.47	85.24%
45 - CHARGES FOR SERVICES	224,750.00	224,750.00	2,697.32	113,358.97	-111,391.03	49.56%
47 - MISCELLANEOUS REVENUES	42,000.00	42,000.00	2,094.67	28,227.79	-13,772.21	32.79%
48 - OTHER FINANCING SOURCES	1,000.00	1,000.00	0.00	90,000.00	89,000.00	8,900.00%
Revenue Total:	**3,407,973.00**	**3,407,973.00**	**55,335.67**	**1,877,061.68**	**-1,530,911.32**	**44.92%**
Expense						
60 - SALARIES & WAGES	1,204,428.00	1,204,428.00	91,746.58	695,249.84	509,178.16	42.28%
61 - EMPLOYEE BENEFITS & COSTS	376,027.00	376,027.00	35,992.96	211,592.69	164,434.31	43.73%
62 - STAFF DEVELOPMENT	165,850.00	165,850.00	4,833.91	106,113.01	59,736.99	36.02%
63 - REPAIR, MAINTENANCE & UTILITIES	380,253.00	380,253.00	23,033.02	175,757.49	204,495.51	53.78%
64 - CONTRACTUAL SERVICES	629,047.00	629,047.00	49,771.43	321,315.16	307,731.84	48.92%
65 - COMMODITIES	196,625.00	196,625.00	8,942.81	96,656.80	99,968.20	50.84%
67 - CAPITAL OUTLAY	248,840.00	248,840.00	39,496.48	315,071.64	-66,231.64	-26.62%
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**	**253,817.19**	**1,921,756.63**	**1,310,379.37**	**40.54%**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**175,837.00**	**175,837.00**	**-198,481.52**	**-44,694.95**	**-220,531.95**	**125.42%**
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	38.35	258.30	-91.70	26.20%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	1,753.28	12,948.94	-27,051.06	67.63%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**40,350.00**	**40,350.00**	**1,791.63**	**13,207.24**	**-27,142.76**	**67.27%**
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	2,953.28	12,158.29	27,841.71	69.60%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**40,000.00**	**40,000.00**	**2,953.28**	**12,158.29**	**27,841.71**	**69.60%**
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**350.00**	**-1,161.65**	**1,048.95**	**698.95**	**-199.70%**
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	620,000.00	620,000.00	52,410.44	376,196.69	-243,803.31	39.32%
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**	**52,410.44**	**376,196.69**	**-243,803.31**	**39.32%**
Expense						
60 - SALARIES & WAGES	228,609.00	228,609.00	40,762.18	156,833.54	71,775.46	31.40%
61 - EMPLOYEE BENEFITS & COSTS	89,889.00	89,889.00	7,792.48	44,159.30	45,729.70	50.87%
63 - REPAIR, MAINTENANCE & UTILITIES	70,000.00	70,000.00	0.00	30,509.78	39,490.22	56.41%
64 - CONTRACTUAL SERVICES	70,000.00	70,000.00	5,114.68	10,649.68	59,350.32	84.79%
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	337.50	-337.50	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**	**53,669.34**	**242,489.80**	**287,283.20**	**54.23%**
Fund: 110 - ROAD USE FUND Surplus (Deficit):	**90,227.00**	**90,227.00**	**-1,258.90**	**133,706.89**	**43,479.89**	**-48.19%**

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	10,400.00	4,400.00	73.33%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**6,000.00**	**6,000.00**	**1,350.00**	**10,400.00**	**4,400.00**	**73.33%**
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	1,050.00	6,525.00	-525.00	-8.75%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**6,000.00**	**6,000.00**	**1,050.00**	**6,525.00**	**-525.00**	**-8.75%**
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**300.00**	**3,875.00**	**3,875.00**	**0.00%**
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	625,000.00	625,000.00	47,652.80	356,178.70	-268,821.30	43.01%
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**	**47,652.80**	**356,178.70**	**-268,821.30**	**43.01%**
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**	**47,652.80**	**356,178.70**	**326,178.70**	**-1,087.26%**
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	1,344,927.20	-53,655,072.80	97.55%
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**	**1,344,927.20**	**-53,655,072.80**	**97.55%**
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	0.00	173,790.00	-173,790.00	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**	**0.00**	**173,790.00**	**55,123,410.00**	**99.69%**
Fund: 128 - CDBG Surplus (Deficit):	**-297,200.00**	**-297,200.00**	**0.00**	**1,171,137.20**	**1,468,337.20**	**494.06%**
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	1,990,070.00	1,990,070.00	9,675.97	1,165,956.90	-824,113.10	41.41%
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**	**9,675.97**	**1,165,956.90**	**-824,113.10**	**41.41%**
Expense						
64 - CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	400.00	9,600.00	96.00%
68 - DEBT SERVICES	1,434,447.00	1,434,447.00	7,187.90	265,851.26	1,168,595.74	81.47%
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**	**7,187.90**	**266,251.26**	**1,808,902.74**	**87.17%**
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**-85,084.00**	**-85,084.00**	**2,488.07**	**899,705.64**	**984,789.64**	**1,157.43%**
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	861,827.00	861,827.00	4,845.91	498,128.56	-363,698.44	42.20%
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**	**4,845.91**	**498,128.56**	**-1,521,105.44**	**75.33%**
Expense						
68 - DEBT SERVICES	2,019,234.00	2,019,234.00	0.00	67,127.10	1,952,106.90	96.68%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**2,019,234.00**	**2,019,234.00**	**0.00**	**67,127.10**	**1,952,106.90**	**96.68%**
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**4,845.91**	**431,001.46**	**431,001.46**	**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	222,001.44	322,001.44	322,001.44	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**	**222,001.44**	**322,001.44**	**-580,198.56**	**64.31%**
Expense						
64 - CONTRACTUAL SERVICES	595,000.00	595,000.00	46,167.25	3,909,457.54	-3,314,457.54	-557.05%
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**	**46,167.25**	**3,909,457.54**	**-3,314,457.54**	**-557.05%**
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**307,200.00**	**307,200.00**	**175,834.19**	**-3,587,456.10**	**-3,894,656.10**	**1,267.79%**
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	4,427.04	33,723.09	-21,276.91	38.69%
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	960,000.00	960,000.00	78,792.56	616,199.10	-343,800.90	35.81%
47 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	320.00	5,290.55	-19,709.45	78.84%
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**	**83,539.60**	**655,212.74**	**-384,787.26**	**37.00%**
Expense						
60 - SALARIES & WAGES	175,913.00	175,913.00	16,176.70	105,368.25	70,544.75	40.10%
61 - EMPLOYEE BENEFITS & COSTS	79,591.00	79,591.00	6,966.87	45,943.76	33,647.24	42.28%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	0.00	5,631.29	3,868.71	40.72%
63 - REPAIR, MAINTENANCE & UTILITIES	146,300.00	146,300.00	1,849.14	79,935.80	66,364.20	45.36%
64 - CONTRACTUAL SERVICES	121,500.00	121,500.00	4,237.86	48,883.97	72,616.03	59.77%
65 - COMMODITIES	50,000.00	50,000.00	2,633.68	37,579.02	12,420.98	24.84%
67 - CAPITAL OUTLAY	92,500.00	92,500.00	3,548.66	47,395.26	45,104.74	48.76%
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**	**35,412.91**	**370,737.35**	**684,029.65**	**64.85%**
Fund: 600 - WATER FUND Surplus (Deficit):	**-14,767.00**	**-14,767.00**	**48,126.69**	**284,475.39**	**299,242.39**	**2,026.43%**
Fund: 601 - WATER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	118,780.00	118,780.00	0.00	1,069,948.77	951,168.77	800.78%
Revenue Total:	**118,780.00**	**118,780.00**	**0.00**	**1,069,948.77**	**951,168.77**	**800.78%**
Expense						
68 - DEBT SERVICES	118,780.00	118,780.00	0.00	31,723.79	87,056.21	73.29%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**118,780.00**	**118,780.00**	**0.00**	**31,723.79**	**87,056.21**	**73.29%**
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,038,224.98**	**1,038,224.98**	**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	259,289.76	1,007,974.10	1,007,974.10	0.00%
Revenue Total:	**0.00**	**0.00**	**259,289.76**	**1,007,974.10**	**1,007,974.10**	**0.00%**
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	64,797.32	1,822,583.82	-1,822,583.82	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**64,797.32**	**1,822,583.82**	**-1,822,583.82**	**0.00%**
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**194,492.44**	**-814,609.72**	**-814,609.72**	**0.00%**
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,000.00	2,000.00	149.09	1,078.24	-921.76	46.09%
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	113,746.47	1,854,559.87	366,359.87	24.62%
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**	**113,895.56**	**1,855,638.11**	**365,438.11**	**24.52%**
Expense						
60 - SALARIES & WAGES	170,600.00	170,600.00	9,946.94	76,702.18	93,897.82	55.04%
61 - EMPLOYEE BENEFITS & COSTS	73,520.00	73,520.00	4,122.29	31,042.04	42,477.96	57.78%
62 - STAFF DEVELOPMENT	13,500.00	13,500.00	0.00	11,712.58	1,787.42	13.24%
63 - REPAIR, MAINTENANCE & UTILITIES	93,500.00	93,500.00	489.55	40,849.61	52,650.39	56.31%
64 - CONTRACTUAL SERVICES	142,748.00	142,748.00	3,205.81	35,175.91	107,572.09	75.36%
65 - COMMODITIES	91,000.00	91,000.00	3,730.61	24,879.23	66,120.77	72.66%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	2,589.44	23,968.52	56,031.48	70.04%

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**	**24,084.64**	**244,330.07**	**1,313,602.93**	**84.32%**
Fund: 610 - SEWER FUND Surplus (Deficit):	**-67,733.00**	**-67,733.00**	**89,810.92**	**1,611,308.04**	**1,679,041.04**	**2,478.91%**
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	0.00	55,016.62	578,372.38	91.31%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**633,389.00**	**633,389.00**	**0.00**	**55,016.62**	**578,372.38**	**91.31%**
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-55,016.62**	**-55,016.62**	**0.00%**
Fund: 612 - SEWER CAPITAL ACCOUNT						
Revenue						
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	74,085.16	74,085.16	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**74,085.16**	**74,085.16**	**0.00%**
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	2,854.25	158,023.00	-158,023.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**2,854.25**	**158,023.00**	**-158,023.00**	**0.00%**
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**-2,854.25**	**-83,937.84**	**-83,937.84**	**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	30,524.06	212,551.26	-167,198.74	44.03%
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**	**30,524.06**	**212,551.26**	**-167,198.74**	**44.03%**
Expense						
60 - SALARIES & WAGES	33,962.00	33,962.00	2,816.64	22,142.46	11,819.54	34.80%
61 - EMPLOYEE BENEFITS & COSTS	16,458.00	16,458.00	1,265.07	8,555.75	7,902.25	48.01%
62 - STAFF DEVELOPMENT	500.00	500.00	0.00	203.57	296.43	59.29%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	2.27	318.52	681.48	68.15%
64 - CONTRACTUAL SERVICES	318,600.00	318,600.00	25,979.10	182,882.04	135,717.96	42.60%
65 - COMMODITIES	5,000.00	5,000.00	333.55	3,154.95	1,845.05	36.90%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	17,750.00	7,250.00	29.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**400,520.00**	**400,520.00**	**30,396.63**	**235,007.29**	**165,512.71**	**41.32%**
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**-20,770.00**	**-20,770.00**	**127.43**	**-22,456.03**	**-1,686.03**	**-8.12%**
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**	**359,922.13**	**1,322,490.99**	**1,204,430.99**	**-1,020.19%**

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	-198,481.52	-44,694.95	-220,531.95
002 - LIBRARY TRUST FUND	350.00	350.00	-1,161.65	1,048.95	698.95
110 - ROAD USE FUND	90,227.00	90,227.00	-1,258.90	133,706.89	43,479.89
112 - TRUST AND AGENCY FUND	0.00	0.00	300.00	3,875.00	3,875.00
121 - L.O. SALES TAX RESERVE	30,000.00	30,000.00	47,652.80	356,178.70	326,178.70
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	-297,200.00	-297,200.00	0.00	1,171,137.20	1,468,337.20
135 - DYERSVILLE TIF DIST FUND	-85,084.00	-85,084.00	2,488.07	899,705.64	984,789.64
200 - DEBT SERVICE	0.00	0.00	4,845.91	431,001.46	431,001.46
301 - CAPITAL PROJECTS FUND	307,200.00	307,200.00	175,834.19	-3,587,456.10	-3,894,656.10
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	-14,767.00	-14,767.00	48,126.69	284,475.39	299,242.39
601 - WATER SINKING FUND	0.00	0.00	0.00	1,038,224.98	1,038,224.98
602 - WATER CAPITAL ACCOUNT	0.00	0.00	194,492.44	-814,609.72	-814,609.72
610 - SEWER FUND	-67,733.00	-67,733.00	89,810.92	1,611,308.04	1,679,041.04
611 - SEWER SINKING FUND	0.00	0.00	0.00	-55,016.62	-55,016.62
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	-2,854.25	-83,937.84	-83,937.84
670 - SOLID WASTE FUND	-20,770.00	-20,770.00	127.43	-22,456.03	-1,686.03
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**118,060.00**	**118,060.00**	**359,922.13**	**1,322,490.99**	**1,204,430.99**