Dyersville, IA

Budget Report
Group Summary
For Fiscal: 2024-2025 Period Ending: 01/31/2025

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	57,521.45	1,821,528.61	-1,218,211.39	40.08%
41 - LICENSES AND PERMITS	17,940.00	17,940.00	906.00	9,599.78	-8,340.22	46.49%
43 - USE OF MONEY & PROPERTY	125,650.00	125,650.00	11,984.88	67,717.92	-57,932.08	46.11%
44 - INTERGOVERNMENTAL	36,600.00	36,600.00	0.00	18,044.72	-18,555.28	50.70%
45 - CHARGES FOR SERVICES	224,050.00	224,050.00	516.86	43,087.22	-180,962.78	80.77%
47 - MISCELLANEOUS REVENUES	48,000.00	48,000.00	15,848.69	53,241.09	5,241.09	10.92%
48 - OTHER FINANCING SOURCES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	**3,492,980.00**	**3,492,980.00**	**86,777.88**	**2,013,219.34**	**-1,479,760.66**	**42.36%**
Expense						
60 - SALARIES & WAGES	1,255,499.00	1,255,499.00	118,741.51	809,655.96	445,843.04	35.51%
61 - EMPLOYEE BENEFITS & COSTS	422,192.00	422,192.00	38,154.56	291,800.15	130,391.85	30.88%
62 - STAFF DEVELOPMENT	209,150.00	209,150.00	6,548.66	205,564.50	3,585.50	1.71%
63 - REPAIR, MAINTENANCE & UTILITIES	359,750.00	359,750.00	44,694.01	206,493.61	153,256.39	42.60%
64 - CONTRACTUAL SERVICES	583,518.00	583,518.00	39,828.23	284,627.88	298,890.12	51.22%
65 - COMMODITIES	223,425.00	223,425.00	5,595.93	136,934.86	86,490.14	38.71%
67 - CAPITAL OUTLAY	314,505.00	314,505.00	55,140.12	388,908.48	-74,403.48	-23.66%
69 - TRANSFERS	31,068.00	31,068.00	0.00	0.00	31,068.00	100.00%
Expense Total:	**3,399,107.00**	**3,399,107.00**	**308,703.02**	**2,323,985.44**	**1,075,121.56**	**31.63%**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**93,873.00**	**93,873.00**	**-221,925.14**	**-310,766.10**	**-404,639.10**	**431.05%**
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	44.83	318.37	-31.63	9.04%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	2,673.83	23,625.16	-16,374.84	40.94%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**40,350.00**	**40,350.00**	**2,718.66**	**23,943.53**	**-16,406.47**	**40.66%**
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	3,938.28	25,831.91	14,168.09	35.42%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**40,000.00**	**40,000.00**	**3,938.28**	**25,831.91**	**14,168.09**	**35.42%**
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**350.00**	**-1,219.62**	**-1,888.38**	**-2,238.38**	**639.54%**
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	648,000.00	648,000.00	53,195.70	377,176.07	-270,823.93	41.79%
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:	**648,000.00**	**648,000.00**	**53,195.70**	**377,176.07**	**-270,823.93**	**41.79%**
Expense						
60 - SALARIES & WAGES	198,081.00	198,081.00	13,929.40	97,272.46	100,808.54	50.89%
61 - EMPLOYEE BENEFITS & COSTS	64,944.00	64,944.00	6,237.36	39,401.10	25,542.90	39.33%
63 - REPAIR, MAINTENANCE & UTILITIES	68,000.00	68,000.00	5,480.22	36,974.57	31,025.43	45.63%
64 - CONTRACTUAL SERVICES	55,000.00	55,000.00	17,263.44	28,027.70	26,972.30	49.04%
67 - CAPITAL OUTLAY	66,000.00	66,000.00	0.00	41,118.45	24,881.55	37.70%
68 - DEBT SERVICES	0.00	0.00	0.00	322.50	-322.50	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**	**42,910.42**	**243,116.78**	**251,793.22**	**50.88%**
Fund: 110 - ROAD USE FUND Surplus (Deficit):	**153,090.00**	**153,090.00**	**10,285.28**	**134,059.29**	**-19,030.71**	**12.43%**

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	3,500.00	9,400.00	3,400.00	56.67%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**6,000.00**	**6,000.00**	**3,500.00**	**9,400.00**	**3,400.00**	**56.67%**
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	800.00	5,875.00	125.00	2.08%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**6,000.00**	**6,000.00**	**800.00**	**5,875.00**	**125.00**	**2.08%**
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**2,700.00**	**3,525.00**	**3,525.00**	**0.00%**
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	620,000.00	620,000.00	67,716.00	320,429.78	-299,570.22	48.32%
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**	**67,716.00**	**320,429.78**	**-299,570.22**	**48.32%**
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**	**67,716.00**	**320,429.78**	**172,929.78**	**-117.24%**
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	0.00	0.00	55,000.00	55,000.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	360,000.00	360,000.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
49 - UNDEFINED	0.00	0.00	18,037.40	18,037.40	18,037.40	0.00%
Revenue Total:	**0.00**	**0.00**	**18,037.40**	**433,037.40**	**433,037.40**	**0.00%**
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	0.00	0.00	0.00	415,000.00	-415,000.00	0.00%
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	1,650.00	-1,650.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**416,650.00**	**-416,650.00**	**0.00%**
Fund: 128 - CDBG Surplus (Deficit):	**0.00**	**0.00**	**18,037.40**	**16,387.40**	**16,387.40**	**0.00%**
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	3,321,087.00	3,321,087.00	10,191.47	1,237,968.37	-2,083,118.63	62.72%
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**	**10,191.47**	**1,237,968.37**	**-2,083,118.63**	**62.72%**
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	3,399.93	273,617.63	2,409,162.37	89.80%
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**	**3,399.93**	**273,617.63**	**3,027,468.37**	**91.71%**
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**20,001.00**	**20,001.00**	**6,791.54**	**964,350.74**	**944,349.74**	**-4,721.51%**
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	857,784.00	857,784.00	2,757.46	516,548.24	-341,235.76	39.78%
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**	**2,757.46**	**516,548.24**	**-1,481,630.76**	**74.15%**
Expense						
68 - DEBT SERVICES	1,998,180.00	1,998,180.00	0.00	58,774.58	1,939,405.42	97.06%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**1,998,180.00**	**1,998,180.00**	**0.00**	**58,774.58**	**1,939,405.42**	**97.06%**
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**-1.00**	**-1.00**	**2,757.46**	**457,773.66**	**457,774.66**	**77,466.00%**
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	50,741.52	1,642,727.11	-1,170,227.11	-247.67%
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**	**50,741.52**	**1,643,727.11**	**-1,171,227.11**	**-247.88%**
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**10,000.00**	**10,000.00**	**-50,741.52**	**-1,643,727.11**	**-1,653,727.11**	**16,537.27%**
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	4,787.23	35,672.69	-19,327.31	35.14%
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	83,577.97	641,285.13	-371,774.87	36.70%
47 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	0.00	9,352.55	-647.45	6.47%
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**	**88,365.20**	**686,310.37**	**-391,749.63**	**36.34%**
Expense						
60 - SALARIES & WAGES	172,169.00	172,169.00	17,267.53	110,419.45	61,749.55	35.87%
61 - EMPLOYEE BENEFITS & COSTS	78,847.00	78,847.00	7,758.20	56,138.99	22,708.01	28.80%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	1,500.00	7,719.91	1,780.09	18.74%
63 - REPAIR, MAINTENANCE & UTILITIES	148,000.00	148,000.00	14,195.29	80,834.79	67,165.21	45.38%
64 - CONTRACTUAL SERVICES	146,267.00	146,267.00	5,106.47	49,800.66	96,466.34	65.95%
65 - COMMODITIES	50,000.00	50,000.00	5,872.05	49,306.91	693.09	1.39%
67 - CAPITAL OUTLAY	102,500.00	102,500.00	11,107.02	95,754.88	6,745.12	6.58%
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**	**62,806.56**	**449,975.59**	**633,550.41**	**58.47%**
Fund: 600 - WATER FUND Surplus (Deficit):	**-5,466.00**	**-5,466.00**	**25,558.64**	**236,334.78**	**241,800.78**	**4,423.72%**
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	0.00	26,344.66	92,715.34	77.87%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**119,060.00**	**119,060.00**	**0.00**	**26,344.66**	**92,715.34**	**77.87%**
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**16,348.49**	**16,348.49**	**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	8,265.92	50,959.06	50,959.06	0.00%
Revenue Total:	**0.00**	**0.00**	**8,265.92**	**50,959.06**	**50,959.06**	**0.00%**
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	257,773.94	-257,773.94	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**257,773.94**	**-257,773.94**	**0.00%**
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**8,265.92**	**-206,814.88**	**-206,814.88**	**0.00%**
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,000.00	2,000.00	158.83	1,206.05	-793.95	39.70%
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	1,861,520.00	1,861,520.00	143,858.40	1,042,724.61	-818,795.39	43.99%
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**	**144,017.23**	**1,043,930.66**	**-819,589.34**	**43.98%**
Expense						
60 - SALARIES & WAGES	192,804.00	192,804.00	11,372.76	72,838.02	119,965.98	62.22%
61 - EMPLOYEE BENEFITS & COSTS	88,924.00	88,924.00	4,805.07	40,770.54	48,153.46	54.15%
62 - STAFF DEVELOPMENT	13,500.00	13,500.00	0.00	13,421.65	78.35	0.58%
63 - REPAIR, MAINTENANCE & UTILITIES	92,700.00	92,700.00	7,622.80	48,501.14	44,198.86	47.68%
64 - CONTRACTUAL SERVICES	156,546.00	156,546.00	5,676.83	64,668.67	91,877.33	58.69%
65 - COMMODITIES	61,000.00	61,000.00	50,123.00	85,048.77	-24,048.77	-39.42%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	5,725.60	33,396.67	46,603.33	58.25%

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**	**1,540,947.00**	**85,326.06**	**358,645.46**	**1,182,301.54**	**76.73%**
Fund: 610 - SEWER FUND Surplus (Deficit):	**322,573.00**	**322,573.00**	**58,691.17**	**685,285.20**	**362,712.20**	**-112.44%**
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	0.00	49,878.33	584,641.67	92.14%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**634,520.00**	**634,520.00**	**0.00**	**49,878.33**	**584,641.67**	**92.14%**
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-49,878.33**	**-49,878.33**	**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	0.00	1,894.50	-1,894.50	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**1,894.50**	**-1,894.50**	**0.00%**
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**367,533.39**	**367,533.39**	**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	36,986.03	257,314.10	-189,445.90	42.40%
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**	**36,986.03**	**257,314.10**	**-189,445.90**	**42.40%**
Expense						
60 - SALARIES & WAGES	36,733.00	36,733.00	3,824.63	26,509.87	10,223.13	27.83%
61 - EMPLOYEE BENEFITS & COSTS	16,739.00	16,739.00	1,636.14	12,308.87	4,430.13	26.47%
62 - STAFF DEVELOPMENT	500.00	500.00	0.00	103.11	396.89	79.38%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	70.91	401.84	598.16	59.82%
64 - CONTRACTUAL SERVICES	351,600.00	351,600.00	27,070.00	186,216.95	165,383.05	47.04%
65 - COMMODITIES	5,000.00	5,000.00	604.65	3,704.98	1,295.02	25.90%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	19,065.00	5,935.00	23.74%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**436,572.00**	**436,572.00**	**33,206.33**	**248,310.62**	**188,261.38**	**43.12%**
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**10,188.00**	**10,188.00**	**3,779.70**	**9,003.48**	**-1,184.52**	**11.63%**
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**	**752,108.00**	**-69,303.17**	**997,956.41**	**245,848.41**	**-32.69%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	93,873.00	93,873.00	-221,925.14	-310,766.10	-404,639.10
002 - LIBRARY TRUST FUND	350.00	350.00	-1,219.62	-1,888.38	-2,238.38
110 - ROAD USE FUND	153,090.00	153,090.00	10,285.28	134,059.29	-19,030.71
112 - TRUST AND AGENCY FUND	0.00	0.00	2,700.00	3,525.00	3,525.00
121 - L.O. SALES TAX RESERVE	147,500.00	147,500.00	67,716.00	320,429.78	172,929.78
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	0.00	18,037.40	16,387.40	16,387.40
135 - DYERSVILLE TIF DIST FUND	20,001.00	20,001.00	6,791.54	964,350.74	944,349.74
200 - DEBT SERVICE	-1.00	-1.00	2,757.46	457,773.66	457,774.66
301 - CAPITAL PROJECTS FUND	10,000.00	10,000.00	-50,741.52	-1,643,727.11	-1,653,727.11
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	-5,466.00	-5,466.00	25,558.64	236,334.78	241,800.78
601 - WATER SINKING FUND	0.00	0.00	0.00	16,348.49	16,348.49
602 - WATER CAPITAL ACCOUNT	0.00	0.00	8,265.92	-206,814.88	-206,814.88
610 - SEWER FUND	322,573.00	322,573.00	58,691.17	685,285.20	362,712.20
611 - SEWER SINKING FUND	0.00	0.00	0.00	-49,878.33	-49,878.33
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	0.00	367,533.39	367,533.39
670 - SOLID WASTE FUND	10,188.00	10,188.00	3,779.70	9,003.48	-1,184.52
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**752,108.00**	**752,108.00**	**-69,303.17**	**997,956.41**	**245,848.41**