Dyersville, IA

Budget Report
Group Summary
For Fiscal: 2024-2025 Period Ending: 11/30/2024

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
40 - TAXES	3,039,740.00	3,039,740.00	175,905.07	1,704,166.17	-1,335,573.83	43.94%
41 - LICENSES AND PERMITS	17,940.00	17,940.00	2,456.13	7,880.78	-10,059.22	56.07%
43 - USE OF MONEY & PROPERTY	125,650.00	125,650.00	8,983.88	41,825.40	-83,824.60	66.71%
44 - INTERGOVERNMENTAL	36,600.00	36,600.00	0.00	2,060.42	-34,539.58	94.37%
45 - CHARGES FOR SERVICES	224,050.00	224,050.00	995.43	41,940.36	-182,109.64	81.28%
47 - MISCELLANEOUS REVENUES	48,000.00	48,000.00	1,520.94	36,291.08	-11,708.92	24.39%
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**	**189,861.45**	**1,834,164.21**	**-1,658,815.79**	**47.49%**
Expense						
60 - SALARIES & WAGES	1,255,499.00	1,255,499.00	120,674.06	573,956.18	681,542.82	54.28%
61 - EMPLOYEE BENEFITS & COSTS	422,192.00	422,192.00	39,544.82	217,882.55	204,309.45	48.39%
62 - STAFF DEVELOPMENT	209,150.00	209,150.00	7,424.06	129,313.08	79,836.92	38.17%
63 - REPAIR, MAINTENANCE & UTILITIES	359,750.00	359,750.00	18,909.79	135,050.17	224,699.83	62.46%
64 - CONTRACTUAL SERVICES	583,518.00	583,518.00	22,806.11	205,760.12	377,757.88	64.74%
65 - COMMODITIES	223,425.00	223,425.00	15,264.00	119,177.00	104,248.00	46.66%
67 - CAPITAL OUTLAY	314,505.00	314,505.00	71,299.99	284,792.59	29,712.41	9.45%
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**	**295,922.83**	**1,665,931.69**	**1,733,175.31**	**50.99%**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**93,873.00**	**93,873.00**	**-106,061.38**	**168,232.52**	**74,359.52**	**-79.21%**
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	44.38	221.71	-128.29	36.65%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	5,308.40	18,111.18	-21,888.82	54.72%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**40,350.00**	**40,350.00**	**5,352.78**	**18,332.89**	**-22,017.11**	**54.57%**
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	2,253.33	15,580.80	24,419.20	61.05%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**40,000.00**	**40,000.00**	**2,253.33**	**15,580.80**	**24,419.20**	**61.05%**
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**350.00**	**3,099.45**	**2,752.09**	**2,402.09**	**-686.31%**
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	648,000.00	648,000.00	53,378.52	272,609.18	-375,390.82	57.93%
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**	**53,378.52**	**272,609.18**	**-375,390.82**	**57.93%**
Expense						
60 - SALARIES & WAGES	198,081.00	198,081.00	13,760.99	70,904.15	127,176.85	64.20%
61 - EMPLOYEE BENEFITS & COSTS	64,944.00	64,944.00	4,828.46	28,691.48	36,252.52	55.82%
63 - REPAIR, MAINTENANCE & UTILITIES	68,000.00	68,000.00	5,154.83	26,239.87	41,760.13	61.41%
64 - CONTRACTUAL SERVICES	55,000.00	55,000.00	0.00	5,750.00	49,250.00	89.55%
67 - CAPITAL OUTLAY	66,000.00	66,000.00	23,169.97	41,118.45	24,881.55	37.70%
68 - DEBT SERVICES	0.00	0.00	122.50	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**	**47,036.75**	**173,026.45**	**321,883.55**	**65.04%**
Fund: 110 - ROAD USE FUND Surplus (Deficit):	**153,090.00**	**153,090.00**	**6,341.77**	**99,582.73**	**-53,507.27**	**34.95%**

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	400.00	5,500.00	-500.00	8.33%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**6,000.00**	**6,000.00**	**400.00**	**5,500.00**	**-500.00**	**8.33%**
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	650.00	3,825.00	2,175.00	36.25%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**6,000.00**	**6,000.00**	**650.00**	**3,825.00**	**2,175.00**	**36.25%**
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**-250.00**	**1,675.00**	**1,675.00**	**0.00%**
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	620,000.00	620,000.00	44,548.45	206,087.81	-413,912.19	66.76%
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**	**44,548.45**	**206,087.81**	**-413,912.19**	**66.76%**
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**	**44,548.45**	**206,087.81**	**58,587.81**	**-39.72%**
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	0.00	0.00	0.00	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**415,000.00**	**415,000.00**	**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	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**	**415,000.00**	**-415,000.00**	**0.00%**
Fund: 128 - CDBG Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	3,321,087.00	3,321,087.00	136,900.69	1,209,036.82	-2,112,050.18	63.60%
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**	**136,900.69**	**1,209,036.82**	**-2,112,050.18**	**63.60%**
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	65,652.51	263,897.70	2,418,882.30	90.16%
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**	**65,652.51**	**263,897.70**	**3,037,188.30**	**92.01%**
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**20,001.00**	**20,001.00**	**71,248.18**	**945,139.12**	**925,138.12**	**-4,625.46%**
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	857,784.00	857,784.00	49,439.60	501,929.22	-355,854.78	41.49%
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**	**49,439.60**	**501,929.22**	**-1,496,249.78**	**74.88%**
Expense						
68 - DEBT SERVICES	1,998,180.00	1,998,180.00	57,891.24	58,631.24	1,939,548.76	97.07%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**1,998,180.00**	**1,998,180.00**	**57,891.24**	**58,631.24**	**1,939,548.76**	**97.07%**
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**-1.00**	**-1.00**	**-8,451.64**	**443,297.98**	**443,298.98**	**29,898.00%**
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	38,664.75	1,572,980.09	-1,100,480.09	-232.91%
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**	**38,664.75**	**1,573,980.09**	**-1,101,480.09**	**-233.12%**
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**10,000.00**	**10,000.00**	**-38,664.75**	**-1,573,980.09**	**-1,583,980.09**	**15,839.80%**
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	5,185.59	25,601.81	-29,398.19	53.45%
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	95,656.15	463,162.05	-549,897.95	54.28%
47 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	768.00	7,816.55	-2,183.45	21.83%
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**	**101,609.74**	**496,580.41**	**-581,479.59**	**53.94%**
Expense						
60 - SALARIES & WAGES	172,169.00	172,169.00	17,047.28	77,260.93	94,908.07	55.12%
61 - EMPLOYEE BENEFITS & COSTS	78,847.00	78,847.00	7,130.02	41,621.84	37,225.16	47.21%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	564.36	6,219.91	3,280.09	34.53%
63 - REPAIR, MAINTENANCE & UTILITIES	148,000.00	148,000.00	8,361.06	60,762.95	87,237.05	58.94%
64 - CONTRACTUAL SERVICES	146,267.00	146,267.00	4,726.52	38,855.24	107,411.76	73.44%
65 - COMMODITIES	50,000.00	50,000.00	9,063.70	40,665.48	9,334.52	18.67%
67 - CAPITAL OUTLAY	102,500.00	102,500.00	0.00	81,511.18	20,988.82	20.48%
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**	**46,892.94**	**346,897.53**	**736,628.47**	**67.98%**
Fund: 600 - WATER FUND Surplus (Deficit):	**-5,466.00**	**-5,466.00**	**54,716.80**	**149,682.88**	**155,148.88**	**2,838.44%**
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	13,091.25	13,211.25	105,848.75	88.90%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**119,060.00**	**119,060.00**	**13,091.25**	**13,211.25**	**105,848.75**	**88.90%**
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**-13,091.25**	**29,481.90**	**29,481.90**	**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	42,693.14	42,693.14	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**42,693.14**	**42,693.14**	**0.00%**
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	157,209.69	252,757.02	-252,757.02	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**157,209.69**	**252,757.02**	**-252,757.02**	**0.00%**
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**-157,209.69**	**-210,063.88**	**-210,063.88**	**0.00%**
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,000.00	2,000.00	185.98	867.89	-1,132.11	56.61%
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	155,275.76	745,487.79	-1,116,032.21	59.95%
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**	**155,461.74**	**746,355.68**	**-1,117,164.32**	**59.95%**
Expense						
60 - SALARIES & WAGES	192,804.00	192,804.00	11,207.33	51,419.05	141,384.95	73.33%
61 - EMPLOYEE BENEFITS & COSTS	88,924.00	88,924.00	4,884.93	31,117.03	57,806.97	65.01%
62 - STAFF DEVELOPMENT	13,500.00	13,500.00	284.36	13,346.65	153.35	1.14%
63 - REPAIR, MAINTENANCE & UTILITIES	92,700.00	92,700.00	3,003.40	37,408.35	55,291.65	59.65%
64 - CONTRACTUAL SERVICES	156,546.00	156,546.00	6,346.46	52,062.19	104,483.81	66.74%
65 - COMMODITIES	61,000.00	61,000.00	4,452.93	30,854.96	30,145.04	49.42%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	4,689.80	24,534.39	55,465.61	69.33%

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**	**1,540,947.00**	**34,869.21**	**240,742.62**	**1,300,204.38**	**84.38%**
Fund: 610 - SEWER FUND Surplus (Deficit):	**322,573.00**	**322,573.00**	**120,592.53**	**505,613.06**	**183,040.06**	**-56.74%**
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	12,976.25	13,396.25	621,123.75	97.89%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**634,520.00**	**634,520.00**	**12,976.25**	**13,396.25**	**621,123.75**	**97.89%**
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**-12,976.25**	**-13,396.25**	**-13,396.25**	**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	36,600.18	183,294.24	-263,465.76	58.97%
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:	**446,760.00**	**446,760.00**	**36,600.18**	**183,294.24**	**-263,465.76**	**58.97%**
Expense						
60 - SALARIES & WAGES	36,733.00	36,733.00	3,824.72	18,798.05	17,934.95	48.83%
61 - EMPLOYEE BENEFITS & COSTS	16,739.00	16,739.00	1,561.08	9,179.02	7,559.98	45.16%
62 - STAFF DEVELOPMENT	500.00	500.00	59.36	103.11	396.89	79.38%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	0.00	262.16	737.84	73.78%
64 - CONTRACTUAL SERVICES	351,600.00	351,600.00	26,963.75	132,196.95	219,403.05	62.40%
65 - COMMODITIES	5,000.00	5,000.00	601.98	2,927.46	2,072.54	41.45%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	14,000.00	11,000.00	44.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**436,572.00**	**436,572.00**	**33,010.89**	**177,466.75**	**259,105.25**	**59.35%**
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**10,188.00**	**10,188.00**	**3,589.29**	**5,827.49**	**-4,360.51**	**42.80%**
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**	**-32,568.49**	**1,127,465.75**	**375,357.75**	**-49.91%**

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	-106,061.38	168,232.52	74,359.52
002 - LIBRARY TRUST FUND	350.00	350.00	3,099.45	2,752.09	2,402.09
110 - ROAD USE FUND	153,090.00	153,090.00	6,341.77	99,582.73	-53,507.27
112 - TRUST AND AGENCY FUND	0.00	0.00	-250.00	1,675.00	1,675.00
121 - L.O. SALES TAX RESERVE	147,500.00	147,500.00	44,548.45	206,087.81	58,587.81
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	0.00	0.00	0.00	0.00
135 - DYERSVILLE TIF DIST FUND	20,001.00	20,001.00	71,248.18	945,139.12	925,138.12
200 - DEBT SERVICE	-1.00	-1.00	-8,451.64	443,297.98	443,298.98
301 - CAPITAL PROJECTS FUND	10,000.00	10,000.00	-38,664.75	-1,573,980.09	-1,583,980.09
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	54,716.80	149,682.88	155,148.88
601 - WATER SINKING FUND	0.00	0.00	-13,091.25	29,481.90	29,481.90
602 - WATER CAPITAL ACCOUNT	0.00	0.00	-157,209.69	-210,063.88	-210,063.88
610 - SEWER FUND	322,573.00	322,573.00	120,592.53	505,613.06	183,040.06
611 - SEWER SINKING FUND	0.00	0.00	-12,976.25	-13,396.25	-13,396.25
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	3,589.29	5,827.49	-4,360.51
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**752,108.00**	**752,108.00**	**-32,568.49**	**1,127,465.75**	**375,357.75**