



# Budget Report Group Summary

For Fiscal: 2025-2026 Period Ending: 10/31/2025

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Revenue</b>						
40 - TAXES	3,195,104.00	3,195,104.00	970,841.82	1,418,904.12	-1,776,199.88	55.59%
41 - LICENSES AND PERMITS	21,515.00	21,515.00	3,848.76	8,039.15	-13,475.85	62.63%
43 - USE OF MONEY & PROPERTY	133,000.00	133,000.00	13,250.21	39,410.44	-93,589.56	70.37%
44 - INTERGOVERNMENTAL	37,300.00	37,300.00	0.00	2,023.60	-35,276.40	94.57%
45 - CHARGES FOR SERVICES	224,000.00	224,000.00	10,693.22	47,942.69	-176,057.31	78.60%
47 - MISCELLANEOUS REVENUES	53,500.00	53,500.00	1,934.89	29,372.59	-24,127.41	45.10%
48 - OTHER FINANCING SOURCES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
<b>Revenue Total:</b>	<b>3,665,419.00</b>	<b>3,665,419.00</b>	<b>1,000,568.90</b>	<b>1,545,692.59</b>	<b>-2,119,726.41</b>	<b>57.83%</b>
<b>Expense</b>						
60 - SALARIES & WAGES	1,360,761.00	1,360,761.00	121,387.72	507,155.36	853,605.64	62.73%
61 - EMPLOYEE BENEFITS & COSTS	474,763.00	474,763.00	38,613.64	159,782.97	314,980.03	66.34%
62 - STAFF DEVELOPMENT	260,340.00	260,340.00	5,506.23	169,320.21	91,019.79	34.96%
63 - REPAIR, MAINTENANCE & UTILITIES	346,950.00	346,950.00	44,093.67	127,137.28	219,812.72	63.36%
64 - CONTRACTUAL SERVICES	588,931.00	588,931.00	151,208.92	277,029.22	311,901.78	52.96%
65 - COMMODITIES	221,425.00	221,425.00	28,453.04	82,590.80	138,834.20	62.70%
67 - CAPITAL OUTLAY	335,450.00	335,450.00	15,014.08	157,901.73	177,548.27	52.93%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>3,588,620.00</b>	<b>3,588,620.00</b>	<b>404,277.30</b>	<b>1,480,917.57</b>	<b>2,107,702.43</b>	<b>58.73%</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>76,799.00</b>	<b>76,799.00</b>	<b>596,291.60</b>	<b>64,775.02</b>	<b>-12,023.98</b>	<b>15.66%</b>
<b>Fund: 002 - LIBRARY TRUST FUND</b>						
<b>Revenue</b>						
43 - USE OF MONEY & PROPERTY	350.00	350.00	68.98	202.03	-147.97	42.28%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	6,629.70	11,438.12	-28,561.88	71.40%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>40,350.00</b>	<b>40,350.00</b>	<b>6,698.68</b>	<b>11,640.15</b>	<b>-28,709.85</b>	<b>71.15%</b>
<b>Expense</b>						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	3,461.48	9,835.49	30,164.51	75.41%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>3,461.48</b>	<b>9,835.49</b>	<b>30,164.51</b>	<b>75.41%</b>
<b>Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):</b>	<b>350.00</b>	<b>350.00</b>	<b>3,237.20</b>	<b>1,804.66</b>	<b>1,454.66</b>	<b>-415.62%</b>
<b>Fund: 110 - ROAD USE FUND</b>						
<b>Revenue</b>						
44 - INTERGOVERNMENTAL	648,000.00	648,000.00	50,013.42	219,013.98	-428,986.02	66.20%
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%
<b>Revenue Total:</b>	<b>648,000.00</b>	<b>648,000.00</b>	<b>50,013.42</b>	<b>219,013.98</b>	<b>-428,986.02</b>	<b>66.20%</b>
<b>Expense</b>						
60 - SALARIES & WAGES	205,974.00	205,974.00	18,202.99	77,164.36	128,809.64	62.54%
61 - EMPLOYEE BENEFITS & COSTS	66,253.00	66,253.00	5,823.15	22,710.22	43,542.78	65.72%
63 - REPAIR, MAINTENANCE & UTILITIES	66,000.00	66,000.00	5,361.45	21,089.05	44,910.95	68.05%
64 - CONTRACTUAL SERVICES	55,000.00	55,000.00	0.00	2,708.25	52,291.75	95.08%
67 - CAPITAL OUTLAY	66,000.00	66,000.00	0.00	23,146.75	42,853.25	64.93%
68 - DEBT SERVICES	0.00	0.00	0.00	200.00	-200.00	0.00%
69 - TRANSFERS	5,192.00	5,192.00	0.00	0.00	5,192.00	100.00%
<b>Expense Total:</b>	<b>464,419.00</b>	<b>464,419.00</b>	<b>29,387.59</b>	<b>147,018.63</b>	<b>317,400.37</b>	<b>68.34%</b>
<b>Fund: 110 - ROAD USE FUND Surplus (Deficit):</b>	<b>183,581.00</b>	<b>183,581.00</b>	<b>20,625.83</b>	<b>71,995.35</b>	<b>-111,585.65</b>	<b>60.78%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - TRUST AND AGENCY FUND</b>						
<b>Revenue</b>						
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	850.00	2,200.00	-3,800.00	63.33%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>850.00</b>	<b>2,200.00</b>	<b>-3,800.00</b>	<b>63.33%</b>
<b>Expense</b>						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	700.00	1,800.00	4,200.00	70.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>700.00</b>	<b>1,800.00</b>	<b>4,200.00</b>	<b>70.00%</b>
<b>Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00%</b>
<b>Fund: 121 - L.O. SALES TAX RESERVE</b>						
<b>Revenue</b>						
40 - TAXES	620,000.00	620,000.00	59,053.81	222,975.10	-397,024.90	64.04%
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%
<b>Revenue Total:</b>	<b>620,000.00</b>	<b>620,000.00</b>	<b>59,053.81</b>	<b>222,975.10</b>	<b>-397,024.90</b>	<b>64.04%</b>
<b>Expense</b>						
69 - TRANSFERS	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%
<b>Expense Total:</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,000.00</b>	<b>100.00%</b>
<b>Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>59,053.81</b>	<b>222,975.10</b>	<b>-27,024.90</b>	<b>10.81%</b>
<b>Fund: 122 - LOCAL OPTION SINKING FUND</b>						
<b>Revenue</b>						
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%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>						
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%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 122 - LOCAL OPTION SINKING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 128 - CDBG</b>						
<b>Revenue</b>						
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	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	212,500.00	212,500.00	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%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,500.00</b>	<b>212,500.00</b>	<b>0.00%</b>
<b>Expense</b>						
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	0.00	0.00	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	63,646.03	-63,646.03	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%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,646.03</b>	<b>-63,646.03</b>	<b>0.00%</b>
<b>Fund: 128 - CDBG Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,853.97</b>	<b>148,853.97</b>	<b>0.00%</b>
<b>Fund: 135 - DYERSVILLE TIF DIST FUND</b>						
<b>Revenue</b>						
40 - TAXES	2,659,210.00	2,659,210.00	1,030,685.63	1,128,478.59	-1,530,731.41	57.56%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>ExpenseMinor;SourceMajo...</b>						
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%
<b>Revenue Total:</b>	<b>2,659,210.00</b>	<b>2,659,210.00</b>	<b>1,030,685.63</b>	<b>1,128,478.59</b>	<b>-1,530,731.41</b>	<b>57.56%</b>
<b>Expense</b>						
64 - CONTRACTUAL SERVICES	0.00	0.00	13,100.00	13,100.00	-13,100.00	0.00%
68 - DEBT SERVICES	2,022,780.00	2,022,780.00	101,681.09	1,488,658.54	534,121.46	26.41%
69 - TRANSFERS	569,191.00	569,191.00	0.00	0.00	569,191.00	100.00%
<b>Expense Total:</b>	<b>2,591,971.00</b>	<b>2,591,971.00</b>	<b>114,781.09</b>	<b>1,501,758.54</b>	<b>1,090,212.46</b>	<b>42.06%</b>
<b>Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):</b>	<b>67,239.00</b>	<b>67,239.00</b>	<b>915,904.54</b>	<b>-373,279.95</b>	<b>-440,518.95</b>	<b>655.15%</b>
<b>Fund: 200 - DEBT SERVICE</b>						
<b>Revenue</b>						
40 - TAXES	864,591.00	864,591.00	353,155.53	424,513.56	-440,077.44	50.90%
48 - OTHER FINANCING SOURCES	1,032,324.00	1,032,324.00	0.00	3,260,897.38	2,228,573.38	215.88%
<b>Revenue Total:</b>	<b>1,896,915.00</b>	<b>1,896,915.00</b>	<b>353,155.53</b>	<b>3,685,410.94</b>	<b>1,788,495.94</b>	<b>94.28%</b>
<b>Expense</b>						
68 - DEBT SERVICES	1,896,915.00	1,896,915.00	0.00	965.00	1,895,950.00	99.95%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>1,896,915.00</b>	<b>1,896,915.00</b>	<b>0.00</b>	<b>965.00</b>	<b>1,895,950.00</b>	<b>99.95%</b>
<b>Fund: 200 - DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>353,155.53</b>	<b>3,684,445.94</b>	<b>3,684,445.94</b>	<b>0.00%</b>
<b>Fund: 301 - CAPITAL PROJECTS FUND</b>						
<b>Revenue</b>						
43 - USE OF MONEY & PROPERTY	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	370,000.00	370,000.00	0.00	0.00	-370,000.00	100.00%
<b>Revenue Total:</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-370,000.00</b>	<b>100.00%</b>
<b>Expense</b>						
64 - CONTRACTUAL SERVICES	370,000.00	370,000.00	71,786.56	302,357.53	67,642.47	18.28%
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%
<b>Expense Total:</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>71,786.56</b>	<b>302,357.53</b>	<b>67,642.47</b>	<b>18.28%</b>
<b>Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-71,786.56</b>	<b>-302,357.53</b>	<b>-302,357.53</b>	<b>0.00%</b>
<b>Fund: 302 - CAP PROJECTS - EQUIPMENT</b>						
<b>Revenue</b>						
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%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>						
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%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 302 - CAP PROJECTS - EQUIPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 303 - CAP PROJ - AQUATIC CENTER</b>						
<b>Expense</b>						
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%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 303 - CAP PROJ - AQUATIC CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 600 - WATER FUND</b>						
<b>Revenue</b>						
40 - TAXES	55,000.00	55,000.00	5,332.42	21,312.02	-33,687.98	61.25%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>ExpenseMinor;SourceMajo...</b>						
45 - CHARGES FOR SERVICES	1,022,300.00	1,022,300.00	101,795.78	394,643.03	-627,656.97	61.40%
47 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	1,962.27	3,498.27	-6,501.73	65.02%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>1,087,300.00</b>	<b>1,087,300.00</b>	<b>109,090.47</b>	<b>419,453.32</b>	<b>-667,846.68</b>	<b>61.42%</b>
<b>Expense</b>						
60 - SALARIES & WAGES	173,770.00	173,770.00	16,170.36	62,801.89	110,968.11	63.86%
61 - EMPLOYEE BENEFITS & COSTS	81,791.00	81,791.00	7,137.37	27,971.66	53,819.34	65.80%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	685.00	1,215.73	8,284.27	87.20%
63 - REPAIR, MAINTENANCE & UTILITIES	148,500.00	148,500.00	12,134.01	47,833.26	100,666.74	67.79%
64 - CONTRACTUAL SERVICES	139,190.00	139,190.00	17,083.04	50,813.95	88,376.05	63.49%
65 - COMMODITIES	73,000.00	73,000.00	10,839.94	23,543.70	49,456.30	67.75%
67 - CAPITAL OUTLAY	122,500.00	122,500.00	3,136.68	22,612.10	99,887.90	81.54%
68 - DEBT SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
69 - TRANSFERS	355,910.00	355,910.00	0.00	0.00	355,910.00	100.00%
<b>Expense Total:</b>	<b>1,154,161.00</b>	<b>1,154,161.00</b>	<b>67,186.40</b>	<b>236,792.29</b>	<b>917,368.71</b>	<b>79.48%</b>
<b>Fund: 600 - WATER FUND Surplus (Deficit):</b>	<b>-66,861.00</b>	<b>-66,861.00</b>	<b>41,904.07</b>	<b>182,661.03</b>	<b>249,522.03</b>	<b>373.20%</b>
<b>Fund: 601 - WATER SINKING FUND</b>						
<b>Revenue</b>						
48 - OTHER FINANCING SOURCES	29,300.00	29,300.00	0.00	0.00	-29,300.00	100.00%
<b>Revenue Total:</b>	<b>29,300.00</b>	<b>29,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,300.00</b>	<b>100.00%</b>
<b>Expense</b>						
68 - DEBT SERVICES	29,300.00	29,300.00	0.00	120.00	29,180.00	99.59%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>29,300.00</b>	<b>29,300.00</b>	<b>0.00</b>	<b>120.00</b>	<b>29,180.00</b>	<b>99.59%</b>
<b>Fund: 601 - WATER SINKING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	<b>-120.00</b>	<b>0.00%</b>
<b>Fund: 602 - WATER CAPITAL ACCOUNT</b>						
<b>Revenue</b>						
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	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>						
64 - CONTRACTUAL 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%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 610 - SEWER FUND</b>						
<b>Revenue</b>						
40 - TAXES	2,000.00	2,000.00	181.46	708.39	-1,291.61	64.58%
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	1,827,000.00	1,827,000.00	163,579.97	628,262.69	-1,198,737.31	65.61%
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%
<b>Revenue Total:</b>	<b>1,829,000.00</b>	<b>1,829,000.00</b>	<b>163,761.43</b>	<b>628,971.08</b>	<b>-1,200,028.92</b>	<b>65.61%</b>
<b>Expense</b>						
60 - SALARIES & WAGES	198,722.00	198,722.00	20,203.89	57,522.64	141,199.36	71.05%
61 - EMPLOYEE BENEFITS & COSTS	88,413.00	88,413.00	8,664.58	23,828.70	64,584.30	73.05%
62 - STAFF DEVELOPMENT	27,500.00	27,500.00	570.00	11,968.04	15,531.96	56.48%
63 - REPAIR, MAINTENANCE & UTILITIES	79,700.00	79,700.00	9,906.15	27,610.51	52,089.49	65.36%
64 - CONTRACTUAL SERVICES	155,445.00	155,445.00	8,917.86	31,859.09	123,585.91	79.50%
65 - COMMODITIES	61,000.00	61,000.00	27,295.87	49,838.32	11,161.68	18.30%
67 - CAPITAL OUTLAY	137,000.00	137,000.00	3,136.68	30,158.68	106,841.32	77.99%

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>ExpenseMinor;SourceMajo...</b>						
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	837,061.00	837,061.00	0.00	0.00	837,061.00	100.00%
<b>Expense Total:</b>	<b>1,584,841.00</b>	<b>1,584,841.00</b>	<b>78,695.03</b>	<b>232,785.98</b>	<b>1,352,055.02</b>	<b>85.31%</b>
<b>Fund: 610 - SEWER FUND Surplus (Deficit):</b>	<b>244,159.00</b>	<b>244,159.00</b>	<b>85,066.40</b>	<b>396,185.10</b>	<b>152,026.10</b>	<b>-62.27%</b>
<b>Fund: 611 - SEWER SINKING FUND</b>						
<b>Revenue</b>						
48 - OTHER FINANCING SOURCES	615,730.00	615,730.00	0.00	0.00	-615,730.00	100.00%
<b>Revenue Total:</b>	<b>615,730.00</b>	<b>615,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-615,730.00</b>	<b>100.00%</b>
<b>Expense</b>						
68 - DEBT SERVICES	615,730.00	615,730.00	0.00	420.00	615,310.00	99.93%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>615,730.00</b>	<b>615,730.00</b>	<b>0.00</b>	<b>420.00</b>	<b>615,310.00</b>	<b>99.93%</b>
<b>Fund: 611 - SEWER SINKING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>-420.00</b>	<b>0.00%</b>
<b>Fund: 612 - SEWER CAPITAL ACCOUNT</b>						
<b>Revenue</b>						
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>						
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	9,531.85	-9,531.85	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,531.85</b>	<b>-9,531.85</b>	<b>0.00%</b>
<b>Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,531.85</b>	<b>-9,531.85</b>	<b>0.00%</b>
<b>Fund: 670 - SOLID WASTE FUND</b>						
<b>Revenue</b>						
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	441,100.00	441,100.00	37,588.05	148,775.60	-292,324.40	66.27%
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%
<b>Revenue Total:</b>	<b>441,100.00</b>	<b>441,100.00</b>	<b>37,588.05</b>	<b>148,775.60</b>	<b>-292,324.40</b>	<b>66.27%</b>
<b>Expense</b>						
60 - SALARIES & WAGES	38,841.00	38,841.00	3,643.78	15,767.23	23,073.77	59.41%
61 - EMPLOYEE BENEFITS & COSTS	17,310.00	17,310.00	1,500.52	6,436.66	10,873.34	62.82%
62 - STAFF DEVELOPMENT	500.00	500.00	0.00	43.50	456.50	91.30%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	135.29	332.09	667.91	66.79%
64 - CONTRACTUAL SERVICES	320,000.00	320,000.00	27,252.50	108,845.00	211,155.00	65.99%
65 - COMMODITIES	5,000.00	5,000.00	426.57	1,441.44	3,558.56	71.17%
67 - CAPITAL OUTLAY	30,000.00	30,000.00	0.00	6,434.91	23,565.09	78.55%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>412,651.00</b>	<b>412,651.00</b>	<b>32,958.66</b>	<b>139,300.83</b>	<b>273,350.17</b>	<b>66.24%</b>
<b>Fund: 670 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>28,449.00</b>	<b>28,449.00</b>	<b>4,629.39</b>	<b>9,474.77</b>	<b>-18,974.23</b>	<b>66.70%</b>
<b>Fund: 899 - PAYROLL FUND</b>						
<b>Revenue</b>						
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>						
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 899 - PAYROLL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>783,716.00</b>	<b>783,716.00</b>	<b>2,008,231.81</b>	<b>4,097,861.61</b>	<b>3,314,145.61</b>	<b>-422.88%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	76,799.00	76,799.00	596,291.60	64,775.02	-12,023.98
002 - LIBRARY TRUST FUND	350.00	350.00	3,237.20	1,804.66	1,454.66
110 - ROAD USE FUND	183,581.00	183,581.00	20,625.83	71,995.35	-111,585.65
112 - TRUST AND AGENCY FUND	0.00	0.00	150.00	400.00	400.00
121 - L.O. SALES TAX RESERVE	250,000.00	250,000.00	59,053.81	222,975.10	-27,024.90
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	0.00	0.00	148,853.97	148,853.97
135 - DYERSVILLE TIF DIST FUND	67,239.00	67,239.00	915,904.54	-373,279.95	-440,518.95
200 - DEBT SERVICE	0.00	0.00	353,155.53	3,684,445.94	3,684,445.94
301 - CAPITAL PROJECTS FUND	0.00	0.00	-71,786.56	-302,357.53	-302,357.53
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	-66,861.00	-66,861.00	41,904.07	182,661.03	249,522.03
601 - WATER SINKING FUND	0.00	0.00	0.00	-120.00	-120.00
602 - WATER CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
610 - SEWER FUND	244,159.00	244,159.00	85,066.40	396,185.10	152,026.10
611 - SEWER SINKING FUND	0.00	0.00	0.00	-420.00	-420.00
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	0.00	-9,531.85	-9,531.85
670 - SOLID WASTE FUND	28,449.00	28,449.00	4,629.39	9,474.77	-18,974.23
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>783,716.00</b>	<b>783,716.00</b>	<b>2,008,231.81</b>	<b>4,097,861.61</b>	<b>3,314,145.61</b>