



Budget Report Group Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
40 - TAXES	3,195,104.00	3,195,104.00	62,854.00	1,886,347.99	-1,308,756.01	40.96%
41 - LICENSES AND PERMITS	21,515.00	21,515.00	406.00	10,059.15	-11,455.85	53.25%
43 - USE OF MONEY & PROPERTY	133,000.00	133,000.00	15,341.00	86,472.53	-46,527.47	34.98%
44 - INTERGOVERNMENTAL	37,300.00	37,300.00	7,329.25	19,891.95	-17,408.05	46.67%
45 - CHARGES FOR SERVICES	224,000.00	224,000.00	213.16	49,620.06	-174,379.94	77.85%
47 - MISCELLANEOUS REVENUES	53,500.00	53,500.00	43,373.49	78,371.94	24,871.94	46.49%
48 - OTHER FINANCING SOURCES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	3,665,419.00	3,665,419.00	129,516.90	2,130,763.62	-1,534,655.38	41.87%
Expense						
60 - SALARIES & WAGES	1,360,761.00	1,359,186.00	125,995.14	852,972.74	506,213.26	37.24%
61 - EMPLOYEE BENEFITS & COSTS	475,513.00	475,222.00	39,876.62	273,456.76	201,765.24	42.46%
62 - STAFF DEVELOPMENT	260,340.00	260,340.00	4,089.23	190,085.67	70,254.33	26.99%
63 - REPAIR, MAINTENANCE & UTILITIES	346,950.00	346,950.00	43,261.44	211,135.21	135,814.79	39.15%
64 - CONTRACTUAL SERVICES	588,931.00	578,931.00	28,307.85	416,850.51	162,080.49	28.00%
65 - COMMODITIES	221,425.00	220,925.00	8,481.60	111,474.50	109,450.50	49.54%
67 - CAPITAL OUTLAY	335,450.00	275,450.00	27,533.21	227,322.35	48,127.65	17.47%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	3,589,370.00	3,517,004.00	277,545.09	2,283,297.74	1,233,706.26	35.08%
Fund: 001 - GENERAL FUND Surplus (Deficit):	76,049.00	148,415.00	-148,028.19	-152,534.12	-300,949.12	202.78%
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	66.27	405.40	55.40	15.83%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	4,019.12	23,312.00	-16,688.00	41.72%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	40,350.00	40,350.00	4,085.39	23,717.40	-16,632.60	41.22%
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	10,129.23	25,813.51	14,186.49	35.47%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	40,000.00	40,000.00	10,129.23	25,813.51	14,186.49	35.47%
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	350.00	350.00	-6,043.84	-2,096.11	-2,446.11	698.89%
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	648,000.00	648,000.00	51,550.80	373,514.34	-274,485.66	42.36%
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	51,550.80	373,514.34	-274,485.66	42.36%
Expense						
60 - SALARIES & WAGES	205,974.00	205,974.00	18,774.03	128,615.75	77,358.25	37.56%
61 - EMPLOYEE BENEFITS & COSTS	66,253.00	66,253.00	7,264.06	40,325.40	25,927.60	39.13%
63 - REPAIR, MAINTENANCE & UTILITIES	66,000.00	66,000.00	5,233.00	36,657.50	29,342.50	44.46%
64 - CONTRACTUAL SERVICES	55,000.00	55,000.00	5,269.80	20,958.69	34,041.31	61.89%
67 - CAPITAL OUTLAY	66,000.00	56,000.00	0.00	31,671.50	24,328.50	43.44%
68 - DEBT SERVICES	0.00	0.00	0.00	296.25	-296.25	0.00%
69 - TRANSFERS	5,192.00	5,192.00	0.00	0.00	5,192.00	100.00%
Expense Total:	464,419.00	454,419.00	36,540.89	258,525.09	195,893.91	43.11%
Fund: 110 - ROAD USE FUND Surplus (Deficit):	183,581.00	193,581.00	15,009.91	114,989.25	-78,591.75	40.60%

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

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	4,725.00	-1,275.00	21.25%
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	4,725.00	-1,275.00	21.25%
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	1,225.00	4,025.00	1,975.00	32.92%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,000.00	6,000.00	1,225.00	4,025.00	1,975.00	32.92%
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	0.00	0.00	125.00	700.00	700.00	0.00%
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	620,000.00	620,000.00	67,622.71	393,448.04	-226,551.96	36.54%
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	67,622.71	393,448.04	-226,551.96	36.54%
Expense						
69 - TRANSFERS	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%
Expense Total:	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	250,000.00	250,000.00	67,622.71	393,448.04	143,448.04	-57.38%
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	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	212,500.00	0.00	212,500.00	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:	0.00	212,500.00	0.00	212,500.00	0.00	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	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	64,000.00	0.00	63,646.03	353.97	0.55%
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	64,000.00	0.00	63,646.03	353.97	0.55%
Fund: 128 - CDBG Surplus (Deficit):	0.00	148,500.00	0.00	148,853.97	353.97	-0.24%
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	2,659,210.00	2,659,210.00	3,724.25	1,277,605.89	-1,381,604.11	51.96%
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: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpenseMinor;SourceMajo...						
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:	2,659,210.00	2,659,210.00	3,724.25	1,277,605.89	-1,381,604.11	51.96%
Expense						
64 - CONTRACTUAL SERVICES	0.00	30,000.00	0.00	27,835.00	2,165.00	7.22%
68 - DEBT SERVICES	2,022,780.00	2,022,780.00	7,570.40	1,563,574.72	459,205.28	22.70%
69 - TRANSFERS	569,191.00	569,191.00	0.00	0.00	569,191.00	100.00%
Expense Total:	2,591,971.00	2,621,971.00	7,570.40	1,591,409.72	1,030,561.28	39.30%
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	67,239.00	37,239.00	-3,846.15	-313,803.83	-351,042.83	942.68%
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	864,591.00	864,591.00	3,604.40	489,556.89	-375,034.11	43.38%
48 - OTHER FINANCING SOURCES	1,032,324.00	4,293,222.00	0.00	3,260,897.38	-1,032,324.62	24.05%
Revenue Total:	1,896,915.00	5,157,813.00	3,604.40	3,750,454.27	-1,407,358.73	27.29%
Expense						
68 - DEBT SERVICES	1,896,915.00	1,896,915.00	0.00	78,151.97	1,818,763.03	95.88%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	1,896,915.00	1,896,915.00	0.00	78,151.97	1,818,763.03	95.88%
Fund: 200 - DEBT SERVICE Surplus (Deficit):	0.00	3,260,898.00	3,604.40	3,672,302.30	411,404.30	-12.62%
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	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%
Revenue Total:	370,000.00	370,000.00	0.00	0.00	-370,000.00	100.00%
Expense						
64 - CONTRACTUAL SERVICES	370,000.00	370,000.00	1,377.65	440,446.26	-70,446.26	-19.04%
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:	370,000.00	370,000.00	1,377.65	440,446.26	-70,446.26	-19.04%
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	-1,377.65	-440,446.26	-440,446.26	0.00%
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	4,883.78	36,312.35	-18,687.65	33.98%
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: 01/31/2026

ExpenseMinor;SourceMajo...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
45 - CHARGES FOR SERVICES	1,022,300.00	1,086,300.00	86,384.79	667,331.55	-418,968.45	38.57%
47 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	0.00	8,618.52	-1,381.48	13.81%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,087,300.00	1,151,300.00	91,268.57	712,262.42	-439,037.58	38.13%
Expense						
60 - SALARIES & WAGES	173,770.00	173,770.00	16,706.91	108,191.61	65,578.39	37.74%
61 - EMPLOYEE BENEFITS & COSTS	81,791.00	81,791.00	7,894.62	49,428.42	32,362.58	39.57%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	0.00	3,171.88	6,328.12	66.61%
63 - REPAIR, MAINTENANCE & UTILITIES	148,500.00	148,500.00	17,703.80	82,328.86	66,171.14	44.56%
64 - CONTRACTUAL SERVICES	139,190.00	139,190.00	4,715.18	65,981.34	73,208.66	52.60%
65 - COMMODITIES	73,000.00	73,000.00	6,325.59	34,973.70	38,026.30	52.09%
67 - CAPITAL OUTLAY	122,500.00	122,500.00	300.00	31,357.77	91,142.23	74.40%
68 - DEBT SERVICES	50,000.00	50,000.00	0.00	135.65	49,864.35	99.73%
69 - TRANSFERS	355,910.00	355,910.00	0.00	0.00	355,910.00	100.00%
Expense Total:	1,154,161.00	1,154,161.00	53,646.10	375,569.23	778,591.77	67.46%
Fund: 600 - WATER FUND Surplus (Deficit):	-66,861.00	-2,861.00	37,622.47	336,693.19	339,554.19	11,868.37%
Fund: 601 - WATER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	29,300.00	29,300.00	0.00	0.00	-29,300.00	100.00%
Revenue Total:	29,300.00	29,300.00	0.00	0.00	-29,300.00	100.00%
Expense						
68 - DEBT SERVICES	29,300.00	29,300.00	0.00	21,888.33	7,411.67	25.30%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	29,300.00	29,300.00	0.00	21,888.33	7,411.67	25.30%
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	-21,888.33	-21,888.33	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	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
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%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,000.00	2,000.00	241.95	1,314.03	-685.97	34.30%
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	1,977,438.00	146,587.91	1,080,741.87	-896,696.13	45.35%
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:	1,829,000.00	1,979,438.00	146,829.86	1,082,055.90	-897,382.10	45.34%
Expense						
60 - SALARIES & WAGES	198,722.00	208,722.00	20,534.16	113,941.35	94,780.65	45.41%
61 - EMPLOYEE BENEFITS & COSTS	88,413.00	88,413.00	8,762.82	49,859.50	38,553.50	43.61%
62 - STAFF DEVELOPMENT	27,500.00	27,500.00	0.00	11,986.79	15,513.21	56.41%
63 - REPAIR, MAINTENANCE & UTILITIES	79,700.00	79,700.00	10,929.52	46,538.02	33,161.98	41.61%
64 - CONTRACTUAL SERVICES	155,445.00	155,445.00	6,366.94	50,161.72	105,283.28	67.73%
65 - COMMODITIES	61,000.00	61,000.00	3,503.35	71,408.23	-10,408.23	-17.06%
67 - CAPITAL OUTLAY	137,000.00	137,000.00	0.00	48,266.67	88,733.33	64.77%

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpenseMinor;SourceMajo...						
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%
Expense Total:	1,584,841.00	1,594,841.00	50,096.79	392,162.28	1,202,678.72	75.41%
Fund: 610 - SEWER FUND Surplus (Deficit):	244,159.00	384,597.00	96,733.07	689,893.62	305,296.62	-79.38%
Fund: 611 - SEWER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	615,730.00	615,730.00	0.00	0.00	-615,730.00	100.00%
Revenue Total:	615,730.00	615,730.00	0.00	0.00	-615,730.00	100.00%
Expense						
68 - DEBT SERVICES	615,730.00	615,730.00	0.00	44,979.58	570,750.42	92.69%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	615,730.00	615,730.00	0.00	44,979.58	570,750.42	92.69%
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	-44,979.58	-44,979.58	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT						
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						
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%
Expense Total:	0.00	0.00	0.00	9,531.85	-9,531.85	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	0.00	-9,531.85	-9,531.85	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	441,100.00	484,810.00	37,351.46	259,992.81	-224,817.19	46.37%
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:	441,100.00	484,810.00	37,351.46	259,992.81	-224,817.19	46.37%
Expense						
60 - SALARIES & WAGES	38,841.00	38,841.00	3,649.79	26,107.58	12,733.42	32.78%
61 - EMPLOYEE BENEFITS & COSTS	17,310.00	17,310.00	1,602.71	10,857.33	6,452.67	37.28%
62 - STAFF DEVELOPMENT	500.00	500.00	0.00	62.25	437.75	87.55%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	74.58	414.51	585.49	58.55%
64 - CONTRACTUAL SERVICES	320,000.00	329,000.00	27,321.25	191,475.00	137,525.00	41.80%
65 - COMMODITIES	5,000.00	5,000.00	583.44	4,060.16	939.84	18.80%
67 - CAPITAL OUTLAY	30,000.00	30,000.00	8,965.00	15,399.91	14,600.09	48.67%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	412,651.00	421,651.00	42,196.77	248,376.74	173,274.26	41.09%
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	28,449.00	63,159.00	-4,845.31	11,616.07	-51,542.93	81.61%
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):	782,966.00	4,483,878.00	56,576.42	4,383,216.36	-100,661.64	2.24%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	76,049.00	148,415.00	-148,028.19	-152,534.12	-300,949.12
002 - LIBRARY TRUST FUND	350.00	350.00	-6,043.84	-2,096.11	-2,446.11
110 - ROAD USE FUND	183,581.00	193,581.00	15,009.91	114,989.25	-78,591.75
112 - TRUST AND AGENCY FUND	0.00	0.00	125.00	700.00	700.00
121 - L.O. SALES TAX RESERVE	250,000.00	250,000.00	67,622.71	393,448.04	143,448.04
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	148,500.00	0.00	148,853.97	353.97
135 - DYERSVILLE TIF DIST FUND	67,239.00	37,239.00	-3,846.15	-313,803.83	-351,042.83
200 - DEBT SERVICE	0.00	3,260,898.00	3,604.40	3,672,302.30	411,404.30
301 - CAPITAL PROJECTS FUND	0.00	0.00	-1,377.65	-440,446.26	-440,446.26
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	-2,861.00	37,622.47	336,693.19	339,554.19
601 - WATER SINKING FUND	0.00	0.00	0.00	-21,888.33	-21,888.33
602 - WATER CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
610 - SEWER FUND	244,159.00	384,597.00	96,733.07	689,893.62	305,296.62
611 - SEWER SINKING FUND	0.00	0.00	0.00	-44,979.58	-44,979.58
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	0.00	-9,531.85	-9,531.85
670 - SOLID WASTE FUND	28,449.00	63,159.00	-4,845.31	11,616.07	-51,542.93
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	782,966.00	4,483,878.00	56,576.42	4,383,216.36	-100,661.64