Dyersville, IA

Budget Report
Group Summary
For Fiscal: 2025-2026 Period Ending: 03/31/2026

ExpenseMinor;SourceMajo…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
40 - TAXES	3,195,104.00	3,195,104.00	125,065.33	2,145,922.50	-1,049,181.50	32.84%
41 - LICENSES AND PERMITS	21,515.00	21,515.00	2,864.00	13,552.15	-7,962.85	37.01%
43 - USE OF MONEY & PROPERTY	133,000.00	133,000.00	14,885.52	115,502.06	-17,497.94	13.16%
44 - INTERGOVERNMENTAL	37,300.00	37,300.00	0.00	19,891.95	-17,408.05	46.67%
45 - CHARGES FOR SERVICES	224,000.00	224,000.00	75,790.92	138,729.55	-85,270.45	38.07%
47 - MISCELLANEOUS REVENUES	53,500.00	53,500.00	7,015.26	86,625.81	33,125.81	61.92%
48 - OTHER FINANCING SOURCES	1,000.00	1,000.00	3,000.00	3,000.00	2,000.00	200.00%
Revenue Total:	**3,665,419.00**	**3,665,419.00**	**228,621.03**	**2,523,224.02**	**-1,142,194.98**	**31.16%**
Expense						
60 - SALARIES & WAGES	1,360,761.00	1,359,186.00	109,347.89	1,056,422.25	302,763.75	22.28%
61 - EMPLOYEE BENEFITS & COSTS	475,513.00	475,222.00	34,181.60	384,128.45	91,093.55	19.17%
62 - STAFF DEVELOPMENT	260,340.00	260,340.00	5,367.00	231,901.50	28,438.50	10.92%
63 - REPAIR, MAINTENANCE & UTILITIES	346,950.00	346,950.00	19,015.27	254,116.70	92,833.30	26.76%
64 - CONTRACTUAL SERVICES	588,931.00	578,931.00	29,019.19	507,144.11	71,786.89	12.40%
65 - COMMODITIES	221,425.00	220,925.00	8,496.63	126,078.96	94,846.04	42.93%
67 - CAPITAL OUTLAY	335,450.00	275,450.00	5,820.06	296,177.72	-20,727.72	-7.53%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**3,589,370.00**	**3,517,004.00**	**211,247.64**	**2,855,969.69**	**661,034.31**	**18.80%**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**76,049.00**	**148,415.00**	**17,373.39**	**-332,745.67**	**-481,160.67**	**324.20%**
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	61.72	522.52	172.52	49.29%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	10,370.12	35,086.48	-4,913.52	12.28%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**40,350.00**	**40,350.00**	**10,431.84**	**35,609.00**	**-4,741.00**	**11.75%**
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	4,853.85	34,949.90	5,050.10	12.63%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**40,000.00**	**40,000.00**	**4,853.85**	**34,949.90**	**5,050.10**	**12.63%**
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**350.00**	**5,577.99**	**659.10**	**309.10**	**-88.31%**
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	648,000.00	648,000.00	42,494.13	456,671.13	-191,328.87	29.53%
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**	**42,494.13**	**456,671.13**	**-191,328.87**	**29.53%**
Expense						
60 - SALARIES & WAGES	205,974.00	205,974.00	14,735.59	158,002.63	47,971.37	23.29%
61 - EMPLOYEE BENEFITS & COSTS	66,253.00	66,253.00	5,247.54	51,075.81	15,177.19	22.91%
63 - REPAIR, MAINTENANCE & UTILITIES	66,000.00	66,000.00	1,651.04	43,695.93	22,304.07	33.79%
64 - CONTRACTUAL SERVICES	55,000.00	55,000.00	1,762.48	37,953.15	17,046.85	30.99%
67 - CAPITAL OUTLAY	66,000.00	56,000.00	904.50	32,576.00	23,424.00	41.83%
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**	**24,301.15**	**323,599.77**	**130,819.23**	**28.79%**
Fund: 110 - ROAD USE FUND Surplus (Deficit):	**183,581.00**	**193,581.00**	**18,192.98**	**133,071.36**	**-60,509.64**	**31.26%**

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	1,700.00	8,125.00	2,125.00	35.42%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**6,000.00**	**6,000.00**	**1,700.00**	**8,125.00**	**2,125.00**	**35.42%**
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	200.00	4,925.00	1,075.00	17.92%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**6,000.00**	**6,000.00**	**200.00**	**4,925.00**	**1,075.00**	**17.92%**
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**1,500.00**	**3,200.00**	**3,200.00**	**0.00%**
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	620,000.00	620,000.00	47,196.24	492,509.61	-127,490.39	20.56%
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**	**47,196.24**	**492,509.61**	**-127,490.39**	**20.56%**
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**	**47,196.24**	**492,509.61**	**242,509.61**	**-97.00%**
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	102,846.87	1,387,979.24	-1,271,230.76	47.80%
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:	**2,659,210.00**	**2,659,210.00**	**102,846.87**	**1,387,979.24**	**-1,271,230.76**	**47.80%**
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	254,668.93	1,821,461.58	201,318.42	9.95%
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**	**254,668.93**	**1,849,296.58**	**772,674.42**	**29.47%**
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**67,239.00**	**37,239.00**	**-151,822.06**	**-461,317.34**	**-498,556.34**	**1,338.80%**
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	864,591.00	864,591.00	37,844.28	531,596.82	-332,994.18	38.51%
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**	**37,844.28**	**3,792,494.20**	**-1,365,318.80**	**26.47%**
Expense						
68 - DEBT SERVICES	1,896,915.00	1,896,915.00	120.00	78,271.97	1,818,643.03	95.87%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**1,896,915.00**	**1,896,915.00**	**120.00**	**78,271.97**	**1,818,643.03**	**95.87%**
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**0.00**	**3,260,898.00**	**37,724.28**	**3,714,222.23**	**453,324.23**	**-13.90%**
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	8,206.87	470,594.82	-100,594.82	-27.19%
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**	**8,206.87**	**470,594.82**	**-100,594.82**	**-27.19%**
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**-8,206.87**	**-470,594.82**	**-470,594.82**	**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	5,841.97	47,681.34	-7,318.66	13.31%
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	1,022,300.00	1,086,300.00	103,979.62	869,213.83	-217,086.17	19.98%
47 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	5,002.13	13,620.65	3,620.65	36.21%
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**	**114,823.72**	**930,515.82**	**-220,784.18**	**19.18%**
Expense						
60 - SALARIES & WAGES	173,770.00	173,770.00	13,320.12	134,775.47	38,994.53	22.44%
61 - EMPLOYEE BENEFITS & COSTS	81,791.00	81,791.00	6,826.41	72,786.61	9,004.39	11.01%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	3,206.72	9,015.17	484.83	5.10%
63 - REPAIR, MAINTENANCE & UTILITIES	148,500.00	148,500.00	8,941.57	115,180.20	33,319.80	22.44%
64 - CONTRACTUAL SERVICES	139,190.00	139,190.00	15,459.31	88,789.42	50,400.58	36.21%
65 - COMMODITIES	73,000.00	73,000.00	4,235.62	41,921.92	31,078.08	42.57%
67 - CAPITAL OUTLAY	122,500.00	122,500.00	23,036.32	51,257.41	71,242.59	58.16%
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**	**75,026.07**	**513,861.85**	**640,299.15**	**55.48%**
Fund: 600 - WATER FUND Surplus (Deficit):	**-66,861.00**	**-2,861.00**	**39,797.65**	**416,653.97**	**419,514.97**	**14,663.23%**
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	120.00	22,008.33	7,291.67	24.89%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**29,300.00**	**29,300.00**	**120.00**	**22,008.33**	**7,291.67**	**24.89%**
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**-120.00**	**-22,008.33**	**-22,008.33**	**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	365.12	2,006.71	6.71	0.34%
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	169,437.28	1,409,091.87	-568,346.13	28.74%
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**	**169,802.40**	**1,411,098.58**	**-568,339.42**	**28.71%**
Expense						
60 - SALARIES & WAGES	198,722.00	208,722.00	16,337.93	146,476.15	62,245.85	29.82%
61 - EMPLOYEE BENEFITS & COSTS	88,413.00	88,413.00	7,615.40	74,157.54	14,255.46	16.12%
62 - STAFF DEVELOPMENT	27,500.00	27,500.00	3,206.73	18,265.09	9,234.91	33.58%
63 - REPAIR, MAINTENANCE & UTILITIES	79,700.00	79,700.00	6,451.41	60,219.89	19,480.11	24.44%
64 - CONTRACTUAL SERVICES	155,445.00	155,445.00	10,715.24	68,243.62	87,201.38	56.10%
65 - COMMODITIES	61,000.00	61,000.00	4,704.52	84,398.00	-23,398.00	-38.36%
67 - CAPITAL OUTLAY	137,000.00	137,000.00	3,136.68	52,956.47	84,043.53	61.35%

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	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**	**52,167.91**	**504,716.76**	**1,090,124.24**	**68.35%**
Fund: 610 - SEWER FUND Surplus (Deficit):	**244,159.00**	**384,597.00**	**117,634.49**	**906,381.82**	**521,784.82**	**-135.67%**
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	120.00	45,099.58	570,630.42	92.68%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**615,730.00**	**615,730.00**	**120.00**	**45,099.58**	**570,630.42**	**92.68%**
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**-120.00**	**-45,099.58**	**-45,099.58**	**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	39,223.33	337,796.52	-147,013.48	30.32%
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:	**441,100.00**	**484,810.00**	**39,223.33**	**337,796.52**	**-147,013.48**	**30.32%**
Expense						
60 - SALARIES & WAGES	38,841.00	38,841.00	2,921.02	31,943.64	6,897.36	17.76%
61 - EMPLOYEE BENEFITS & COSTS	17,310.00	17,310.00	1,464.43	16,473.98	836.02	4.83%
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	73.04	562.33	437.67	43.77%
64 - CONTRACTUAL SERVICES	320,000.00	329,000.00	27,572.50	246,492.50	82,507.50	25.08%
65 - COMMODITIES	5,000.00	5,000.00	295.89	4,989.35	10.65	0.21%
67 - CAPITAL OUTLAY	30,000.00	30,000.00	5,065.00	20,464.91	9,535.09	31.78%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**412,651.00**	**421,651.00**	**37,391.88**	**320,988.96**	**100,662.04**	**23.87%**
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**28,449.00**	**63,159.00**	**1,831.45**	**16,807.56**	**-46,351.44**	**73.39%**
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**	**126,559.54**	**4,491,062.03**	**7,184.03**	**-0.16%**

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	17,373.39	-332,745.67	-481,160.67
002 - LIBRARY TRUST FUND	350.00	350.00	5,577.99	659.10	309.10
110 - ROAD USE FUND	183,581.00	193,581.00	18,192.98	133,071.36	-60,509.64
112 - TRUST AND AGENCY FUND	0.00	0.00	1,500.00	3,200.00	3,200.00
121 - L.O. SALES TAX RESERVE	250,000.00	250,000.00	47,196.24	492,509.61	242,509.61
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	-151,822.06	-461,317.34	-498,556.34
200 - DEBT SERVICE	0.00	3,260,898.00	37,724.28	3,714,222.23	453,324.23
301 - CAPITAL PROJECTS FUND	0.00	0.00	-8,206.87	-470,594.82	-470,594.82
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	-66,861.00	-2,861.00	39,797.65	416,653.97	419,514.97
601 - WATER SINKING FUND	0.00	0.00	-120.00	-22,008.33	-22,008.33
602 - WATER CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
610 - SEWER FUND	244,159.00	384,597.00	117,634.49	906,381.82	521,784.82
611 - SEWER SINKING FUND	0.00	0.00	-120.00	-45,099.58	-45,099.58
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	1,831.45	16,807.56	-46,351.44
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**782,966.00**	**4,483,878.00**	**126,559.54**	**4,491,062.03**	**7,184.03**