



Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
40 - TAXES	2,910,737.00	2,910,737.00	248,936.06	375,886.90	-2,534,850.10	87.09%
41 - LICENSES AND PERMITS	18,425.00	18,425.00	3,942.77	8,290.90	-10,134.10	55.00%
43 - USE OF MONEY & PROPERTY	92,650.00	92,650.00	9,367.85	24,039.08	-68,610.92	74.05%
44 - INTERGOVERNMENTAL	118,411.00	118,411.00	2,060.03	2,060.03	-116,350.97	98.26%
45 - CHARGES FOR SERVICES	224,750.00	224,750.00	9,502.54	97,359.96	-127,390.04	56.68%
47 - MISCELLANEOUS REVENUES	42,000.00	42,000.00	980.15	9,274.26	-32,725.74	77.92%
48 - OTHER FINANCING SOURCES	1,000.00	1,000.00	90,000.00	90,000.00	89,000.00	8,900.00%
Revenue Total:	3,407,973.00	3,407,973.00	364,789.40	606,911.13	-2,801,061.87	82.19%
Expense						
60 - SALARIES & WAGES	1,204,428.00	1,204,428.00	106,465.03	309,197.06	895,230.94	74.33%
61 - EMPLOYEE BENEFITS & COSTS	376,027.00	376,027.00	31,576.17	88,400.67	287,626.33	76.49%
62 - STAFF DEVELOPMENT	165,850.00	165,850.00	18,855.74	71,699.70	94,150.30	56.77%
63 - REPAIR, MAINTENANCE & UTILITIES	380,253.00	380,253.00	26,582.56	83,285.95	296,967.05	78.10%
64 - CONTRACTUAL SERVICES	629,047.00	629,047.00	64,343.54	162,303.51	466,743.49	74.20%
65 - COMMODITIES	196,625.00	196,625.00	12,422.15	46,424.20	150,200.80	76.39%
67 - CAPITAL OUTLAY	248,840.00	248,840.00	-488,799.18	225,730.25	23,109.75	9.29%
69 - TRANSFERS	31,066.00	31,066.00	0.00	0.00	31,066.00	100.00%
Expense Total:	3,232,136.00	3,232,136.00	-228,553.99	987,041.34	2,245,094.66	69.46%
Fund: 001 - GENERAL FUND Surplus (Deficit):	175,837.00	175,837.00	593,343.39	-380,130.21	-555,967.21	316.18%
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	35.37	110.09	-239.91	68.55%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	160.31	2,210.50	-37,789.50	94.47%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	40,350.00	40,350.00	195.68	2,320.59	-38,029.41	94.25%
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	1,470.76	5,135.36	34,864.64	87.16%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	40,000.00	40,000.00	1,470.76	5,135.36	34,864.64	87.16%
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	350.00	350.00	-1,275.08	-2,814.77	-3,164.77	904.22%
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	620,000.00	620,000.00	69,946.70	170,043.83	-449,956.17	72.57%
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:	620,000.00	620,000.00	69,946.70	170,043.83	-449,956.17	72.57%
Expense						
60 - SALARIES & WAGES	228,609.00	228,609.00	21,637.51	63,920.43	164,688.57	72.04%
61 - EMPLOYEE BENEFITS & COSTS	89,889.00	89,889.00	7,193.26	19,875.29	70,013.71	77.89%
63 - REPAIR, MAINTENANCE & UTILITIES	70,000.00	70,000.00	5,216.78	15,124.03	54,875.97	78.39%
64 - CONTRACTUAL SERVICES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00%
67 - CAPITAL OUTLAY	66,000.00	66,000.00	0.00	0.00	66,000.00	100.00%
68 - DEBT SERVICES	0.00	0.00	200.00	200.00	-200.00	0.00%
69 - TRANSFERS	5,275.00	5,275.00	0.00	0.00	5,275.00	100.00%
Expense Total:	529,773.00	529,773.00	34,247.55	99,119.75	430,653.25	81.29%
Fund: 110 - ROAD USE FUND Surplus (Deficit):	90,227.00	90,227.00	35,699.15	70,924.08	-19,302.92	21.39%

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2023

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	1,900.00	5,025.00	-975.00	16.25%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	6,000.00	6,000.00	1,900.00	5,025.00	-975.00	16.25%
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	800.00	2,300.00	3,700.00	61.67%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,000.00	6,000.00	800.00	2,300.00	3,700.00	61.67%
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	0.00	0.00	1,100.00	2,725.00	2,725.00	0.00%
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	625,000.00	625,000.00	51,698.37	155,213.53	-469,786.47	75.17%
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:	625,000.00	625,000.00	51,698.37	155,213.53	-469,786.47	75.17%
Expense						
69 - TRANSFERS	595,000.00	595,000.00	0.00	0.00	595,000.00	100.00%
Expense Total:	595,000.00	595,000.00	0.00	0.00	595,000.00	100.00%
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	30,000.00	30,000.00	51,698.37	155,213.53	125,213.53	-417.38%
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	55,000,000.00	55,000,000.00	0.00	0.00	-55,000,000.00	100.00%
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%
49 - UNDEFINED	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	55,000,000.00	55,000,000.00	0.00	0.00	-55,000,000.00	100.00%
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	55,000,000.00	55,000,000.00	0.00	0.00	55,000,000.00	100.00%
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	39,605.39	98,685.33	-98,685.33	0.00%
69 - TRANSFERS	297,200.00	297,200.00	0.00	0.00	297,200.00	100.00%
Expense Total:	55,297,200.00	55,297,200.00	39,605.39	98,685.33	55,198,514.67	99.82%
Fund: 128 - CDBG Surplus (Deficit):	-297,200.00	-297,200.00	-39,605.39	-98,685.33	198,514.67	66.79%
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	1,990,070.00	1,990,070.00	361,890.64	364,454.70	-1,625,615.30	81.69%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2023

	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:	1,990,070.00	1,990,070.00	361,890.64	364,454.70	-1,625,615.30	81.69%
Expense						
64 - CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
68 - DEBT SERVICES	1,434,447.00	1,434,447.00	5,533.32	36,277.56	1,398,169.44	97.47%
69 - TRANSFERS	630,707.00	630,707.00	0.00	0.00	630,707.00	100.00%
Expense Total:	2,075,154.00	2,075,154.00	5,533.32	36,277.56	2,038,876.44	98.25%
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	-85,084.00	-85,084.00	356,357.32	328,177.14	413,261.14	485.71%
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	861,827.00	861,827.00	111,215.93	114,121.76	-747,705.24	86.76%
48 - OTHER FINANCING SOURCES	1,157,407.00	1,157,407.00	0.00	0.00	-1,157,407.00	100.00%
Revenue Total:	2,019,234.00	2,019,234.00	111,215.93	114,121.76	-1,905,112.24	94.35%
Expense						
68 - DEBT SERVICES	2,019,234.00	2,019,234.00	440.00	740.00	2,018,494.00	99.96%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	2,019,234.00	2,019,234.00	440.00	740.00	2,018,494.00	99.96%
Fund: 200 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	110,775.93	113,381.76	113,381.76	0.00%
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	100,000.00	100,000.00	0.00%
48 - OTHER FINANCING SOURCES	892,200.00	892,200.00	0.00	0.00	-892,200.00	100.00%
Revenue Total:	902,200.00	902,200.00	0.00	100,000.00	-802,200.00	88.92%
Expense						
64 - CONTRACTUAL SERVICES	595,000.00	595,000.00	762,993.59	1,150,940.29	-555,940.29	-93.44%
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:	595,000.00	595,000.00	762,993.59	1,150,940.29	-555,940.29	-93.44%
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	307,200.00	307,200.00	-762,993.59	-1,050,940.29	-1,358,140.29	442.10%
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	5,127.30	15,582.83	-39,417.17	71.67%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpenseMinor;SourceMajo...						
45 - CHARGES FOR SERVICES	960,000.00	960,000.00	93,998.40	286,771.62	-673,228.38	70.13%
47 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	2,040.00	2,040.00	-22,960.00	91.84%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,040,000.00	1,040,000.00	101,165.70	304,394.45	-735,605.55	70.73%
Expense						
60 - SALARIES & WAGES	175,913.00	175,913.00	18,232.88	46,244.02	129,668.98	73.71%
61 - EMPLOYEE BENEFITS & COSTS	79,591.00	79,591.00	7,620.02	20,857.36	58,733.64	73.79%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	2,409.50	2,902.11	6,597.89	69.45%
63 - REPAIR, MAINTENANCE & UTILITIES	146,300.00	146,300.00	12,519.10	36,650.03	109,649.97	74.95%
64 - CONTRACTUAL SERVICES	121,500.00	121,500.00	3,520.85	26,941.75	94,558.25	77.83%
65 - COMMODITIES	50,000.00	50,000.00	6,932.82	18,015.47	31,984.53	63.97%
67 - CAPITAL OUTLAY	92,500.00	92,500.00	4,159.17	23,443.03	69,056.97	74.66%
68 - DEBT SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
69 - TRANSFERS	349,463.00	349,463.00	0.00	0.00	349,463.00	100.00%
Expense Total:	1,054,767.00	1,054,767.00	55,394.34	175,053.77	879,713.23	83.40%
Fund: 600 - WATER FUND Surplus (Deficit):	-14,767.00	-14,767.00	45,771.36	129,340.68	144,107.68	975.88%
Fund: 601 - WATER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	118,780.00	118,780.00	0.00	1,069,948.77	951,168.77	800.78%
Revenue Total:	118,780.00	118,780.00	0.00	1,069,948.77	951,168.77	800.78%
Expense						
68 - DEBT SERVICES	118,780.00	118,780.00	120.00	120.00	118,660.00	99.90%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	118,780.00	118,780.00	120.00	120.00	118,660.00	99.90%
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	0.00	0.00	-120.00	1,069,828.77	1,069,828.77	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	191,206.82	191,206.82	191,206.82	0.00%
Revenue Total:	0.00	0.00	191,206.82	191,206.82	191,206.82	0.00%
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	293,467.17	1,368,213.61	-1,368,213.61	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	293,467.17	1,368,213.61	-1,368,213.61	0.00%
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	-102,260.35	-1,177,006.79	-1,177,006.79	0.00%
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,000.00	2,000.00	165.09	485.55	-1,514.45	75.72%
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	1,488,200.00	1,488,200.00	128,473.04	885,083.13	-603,116.87	40.53%
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:	1,490,200.00	1,490,200.00	128,638.13	885,568.68	-604,631.32	40.57%
Expense						
60 - SALARIES & WAGES	170,600.00	170,600.00	12,832.81	38,234.12	132,365.88	77.59%
61 - EMPLOYEE BENEFITS & COSTS	73,520.00	73,520.00	4,818.05	16,188.20	57,331.80	77.98%
62 - STAFF DEVELOPMENT	13,500.00	13,500.00	239.50	11,538.50	1,961.50	14.53%
63 - REPAIR, MAINTENANCE & UTILITIES	93,500.00	93,500.00	11,413.18	16,352.77	77,147.23	82.51%
64 - CONTRACTUAL SERVICES	142,748.00	142,748.00	4,317.72	18,917.48	123,830.52	86.75%
65 - COMMODITIES	91,000.00	91,000.00	2,114.49	4,387.81	86,612.19	95.18%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	3,136.68	10,963.16	69,036.84	86.30%

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	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	893,065.00	893,065.00	0.00	0.00	893,065.00	100.00%
Expense Total:	1,557,933.00	1,557,933.00	38,872.43	116,582.04	1,441,350.96	92.52%
Fund: 610 - SEWER FUND Surplus (Deficit):	-67,733.00	-67,733.00	89,765.70	768,986.64	836,719.64	1,235.32%
Fund: 611 - SEWER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	633,389.00	633,389.00	0.00	0.00	-633,389.00	100.00%
Revenue Total:	633,389.00	633,389.00	0.00	0.00	-633,389.00	100.00%
Expense						
68 - DEBT SERVICES	633,389.00	633,389.00	320.00	420.00	632,969.00	99.93%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	633,389.00	633,389.00	320.00	420.00	632,969.00	99.93%
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	0.00	0.00	-320.00	-420.00	-420.00	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	4,261.50	7,200.25	-7,200.25	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	4,261.50	7,200.25	-7,200.25	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	-4,261.50	-7,200.25	-7,200.25	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	379,750.00	379,750.00	30,219.88	90,636.68	-289,113.32	76.13%
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:	379,750.00	379,750.00	30,219.88	90,636.68	-289,113.32	76.13%
Expense						
60 - SALARIES & WAGES	33,962.00	33,962.00	3,736.93	9,376.18	24,585.82	72.39%
61 - EMPLOYEE BENEFITS & COSTS	16,458.00	16,458.00	1,415.10	3,677.53	12,780.47	77.66%
62 - STAFF DEVELOPMENT	500.00	500.00	69.50	69.50	430.50	86.10%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	60.47	60.47	939.53	93.95%
64 - CONTRACTUAL SERVICES	318,600.00	318,600.00	26,425.70	78,806.05	239,793.95	75.26%
65 - COMMODITIES	5,000.00	5,000.00	311.29	943.30	4,056.70	81.13%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	6,000.00	19,000.00	76.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	400,520.00	400,520.00	32,018.99	98,933.03	301,586.97	75.30%
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	-20,770.00	-20,770.00	-1,799.11	-8,296.35	12,473.65	60.06%
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):	118,060.00	118,060.00	371,876.20	-86,916.39	-204,976.39	173.62%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	175,837.00	175,837.00	593,343.39	-380,130.21	-555,967.21
002 - LIBRARY TRUST FUND	350.00	350.00	-1,275.08	-2,814.77	-3,164.77
110 - ROAD USE FUND	90,227.00	90,227.00	35,699.15	70,924.08	-19,302.92
112 - TRUST AND AGENCY FUND	0.00	0.00	1,100.00	2,725.00	2,725.00
121 - L.O. SALES TAX RESERVE	30,000.00	30,000.00	51,698.37	155,213.53	125,213.53
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	-297,200.00	-297,200.00	-39,605.39	-98,685.33	198,514.67
135 - DYERSVILLE TIF DIST FUND	-85,084.00	-85,084.00	356,357.32	328,177.14	413,261.14
200 - DEBT SERVICE	0.00	0.00	110,775.93	113,381.76	113,381.76
301 - CAPITAL PROJECTS FUND	307,200.00	307,200.00	-762,993.59	-1,050,940.29	-1,358,140.29
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	-14,767.00	-14,767.00	45,771.36	129,340.68	144,107.68
601 - WATER SINKING FUND	0.00	0.00	-120.00	1,069,828.77	1,069,828.77
602 - WATER CAPITAL ACCOUNT	0.00	0.00	-102,260.35	-1,177,006.79	-1,177,006.79
610 - SEWER FUND	-67,733.00	-67,733.00	89,765.70	768,986.64	836,719.64
611 - SEWER SINKING FUND	0.00	0.00	-320.00	-420.00	-420.00
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	-4,261.50	-7,200.25	-7,200.25
670 - SOLID WASTE FUND	-20,770.00	-20,770.00	-1,799.11	-8,296.35	12,473.65
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	118,060.00	118,060.00	371,876.20	-86,916.39	-204,976.39