Dyersville, IA

Budget Report
Group Summary
For Fiscal: 2023-2024 Period Ending: 10/31/2023

ExpenseMinor;SourceMajo…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
40 - TAXES	2,910,737.00	2,910,737.00	815,977.81	1,191,864.71	-1,718,872.29	59.05%
41 - LICENSES AND PERMITS	18,425.00	18,425.00	2,185.63	10,476.53	-7,948.47	43.14%
43 - USE OF MONEY & PROPERTY	92,650.00	92,650.00	11,716.26	35,755.34	-56,894.66	61.41%
44 - INTERGOVERNMENTAL	118,411.00	118,411.00	0.00	2,060.03	-116,350.97	98.26%
45 - CHARGES FOR SERVICES	224,750.00	224,750.00	11,494.34	108,854.30	-115,895.70	51.57%
47 - MISCELLANEOUS REVENUES	42,000.00	42,000.00	826.81	10,101.07	-31,898.93	75.95%
48 - OTHER FINANCING SOURCES	1,000.00	1,000.00	0.00	90,000.00	89,000.00	8,900.00%
Revenue Total:	**3,407,973.00**	**3,407,973.00**	**842,200.85**	**1,449,111.98**	**-1,958,861.02**	**57.48%**
Expense						
60 - SALARIES & WAGES	1,204,428.00	1,204,428.00	81,840.59	391,037.65	813,390.35	67.53%
61 - EMPLOYEE BENEFITS & COSTS	376,027.00	376,027.00	26,191.25	114,591.92	261,435.08	69.53%
62 - STAFF DEVELOPMENT	165,850.00	165,850.00	13,793.01	85,492.71	80,357.29	48.45%
63 - REPAIR, MAINTENANCE & UTILITIES	380,253.00	380,253.00	22,688.08	105,974.03	274,278.97	72.13%
64 - CONTRACTUAL SERVICES	629,047.00	629,047.00	19,187.34	181,490.85	447,556.15	71.15%
65 - COMMODITIES	196,625.00	196,625.00	7,516.27	53,940.47	142,684.53	72.57%
67 - CAPITAL OUTLAY	248,840.00	248,840.00	24,842.77	250,573.02	-1,733.02	-0.70%
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**	**196,059.31**	**1,183,100.65**	**2,049,035.35**	**63.40%**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**175,837.00**	**175,837.00**	**646,141.54**	**266,011.33**	**90,174.33**	**-51.28%**
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	36.88	146.97	-203.03	58.01%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	650.25	2,860.75	-37,139.25	92.85%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**40,350.00**	**40,350.00**	**687.13**	**3,007.72**	**-37,342.28**	**92.55%**
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	145.45	5,280.81	34,719.19	86.80%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**40,000.00**	**40,000.00**	**145.45**	**5,280.81**	**34,719.19**	**86.80%**
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**350.00**	**541.68**	**-2,273.09**	**-2,623.09**	**749.45%**
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	620,000.00	620,000.00	50,263.60	220,307.43	-399,692.57	64.47%
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**	**50,263.60**	**220,307.43**	**-399,692.57**	**64.47%**
Expense						
60 - SALARIES & WAGES	228,609.00	228,609.00	15,219.99	79,140.42	149,468.58	65.38%
61 - EMPLOYEE BENEFITS & COSTS	89,889.00	89,889.00	5,271.12	25,146.41	64,742.59	72.03%
63 - REPAIR, MAINTENANCE & UTILITIES	70,000.00	70,000.00	5,382.85	20,506.88	49,493.12	70.70%
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	0.00	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**	**25,873.96**	**124,993.71**	**404,779.29**	**76.41%**
Fund: 110 - ROAD USE FUND Surplus (Deficit):	**90,227.00**	**90,227.00**	**24,389.64**	**95,313.72**	**5,086.72**	**-5.64%**

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	1,800.00	6,825.00	825.00	13.75%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**6,000.00**	**6,000.00**	**1,800.00**	**6,825.00**	**825.00**	**13.75%**
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	850.00	3,150.00	2,850.00	47.50%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**6,000.00**	**6,000.00**	**850.00**	**3,150.00**	**2,850.00**	**47.50%**
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**950.00**	**3,675.00**	**3,675.00**	**0.00%**
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	625,000.00	625,000.00	43,289.95	198,503.48	-426,496.52	68.24%
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**	**43,289.95**	**198,503.48**	**-426,496.52**	**68.24%**
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**	**43,289.95**	**198,503.48**	**168,503.48**	**-561.68%**
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	477,513.60	477,513.60	-54,522,486.40	99.13%
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%
49 - UNDEFINED	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**55,000,000.00**	**55,000,000.00**	**477,513.60**	**477,513.60**	**-54,522,486.40**	**99.13%**
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	8,116.64	106,801.97	-106,801.97	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**	**8,116.64**	**106,801.97**	**55,190,398.03**	**99.81%**
Fund: 128 - CDBG Surplus (Deficit):	**-297,200.00**	**-297,200.00**	**469,396.96**	**370,711.63**	**667,911.63**	**224.73%**
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	1,990,070.00	1,990,070.00	702,565.91	1,067,020.61	-923,049.39	46.38%
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:	**1,990,070.00**	**1,990,070.00**	**702,565.91**	**1,067,020.61**	**-923,049.39**	**46.38%**
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	83,345.07	119,622.63	1,314,824.37	91.66%
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**	**83,345.07**	**119,622.63**	**1,955,531.37**	**94.24%**
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**-85,084.00**	**-85,084.00**	**619,220.84**	**947,397.98**	**1,032,481.98**	**1,213.49%**
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	861,827.00	861,827.00	317,390.10	431,511.86	-430,315.14	49.93%
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**	**317,390.10**	**431,511.86**	**-1,587,722.14**	**78.63%**
Expense						
68 - DEBT SERVICES	2,019,234.00	2,019,234.00	0.00	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**	**0.00**	**740.00**	**2,018,494.00**	**99.96%**
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**317,390.10**	**430,771.86**	**430,771.86**	**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	1,139,168.98	2,290,109.27	-1,695,109.27	-284.89%
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**	**1,139,168.98**	**2,290,109.27**	**-1,695,109.27**	**-284.89%**
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**307,200.00**	**307,200.00**	**-1,139,168.98**	**-2,190,109.27**	**-2,497,309.27**	**812.93%**
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	4,872.16	20,454.99	-34,545.01	62.81%
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	960,000.00	960,000.00	90,270.61	377,042.23	-582,957.77	60.72%
47 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	1,020.00	3,060.00	-21,940.00	87.76%
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**	**96,162.77**	**400,557.22**	**-639,442.78**	**61.48%**
Expense						
60 - SALARIES & WAGES	175,913.00	175,913.00	12,678.49	58,922.51	116,990.49	66.50%
61 - EMPLOYEE BENEFITS & COSTS	79,591.00	79,591.00	5,609.06	26,466.42	53,124.58	66.75%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	1,540.00	4,442.11	5,057.89	53.24%
63 - REPAIR, MAINTENANCE & UTILITIES	146,300.00	146,300.00	10,108.56	46,758.59	99,541.41	68.04%
64 - CONTRACTUAL SERVICES	121,500.00	121,500.00	8,066.49	35,008.24	86,491.76	71.19%
65 - COMMODITIES	50,000.00	50,000.00	3,830.72	21,846.19	28,153.81	56.31%
67 - CAPITAL OUTLAY	92,500.00	92,500.00	9,808.13	33,251.16	59,248.84	64.05%
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**	**51,641.45**	**226,695.22**	**828,071.78**	**78.51%**
Fund: 600 - WATER FUND Surplus (Deficit):	**-14,767.00**	**-14,767.00**	**44,521.32**	**173,862.00**	**188,629.00**	**1,277.37%**
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	0.00	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**	**0.00**	**120.00**	**118,660.00**	**99.90%**
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**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	557,477.52	748,684.34	748,684.34	0.00%
Revenue Total:	**0.00**	**0.00**	**557,477.52**	**748,684.34**	**748,684.34**	**0.00%**
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	139,411.23	1,507,624.84	-1,507,624.84	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**139,411.23**	**1,507,624.84**	**-1,507,624.84**	**0.00%**
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**418,066.29**	**-758,940.50**	**-758,940.50**	**0.00%**
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,000.00	2,000.00	146.43	631.98	-1,368.02	68.40%
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	625,237.51	1,510,320.64	22,120.64	1.49%
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**	**625,383.94**	**1,510,952.62**	**20,752.62**	**1.39%**
Expense						
60 - SALARIES & WAGES	170,600.00	170,600.00	8,317.87	46,551.99	124,048.01	72.71%
61 - EMPLOYEE BENEFITS & COSTS	73,520.00	73,520.00	3,375.65	19,563.85	53,956.15	73.39%
62 - STAFF DEVELOPMENT	13,500.00	13,500.00	40.00	11,578.50	1,921.50	14.23%
63 - REPAIR, MAINTENANCE & UTILITIES	93,500.00	93,500.00	10,927.67	27,280.44	66,219.56	70.82%
64 - CONTRACTUAL SERVICES	142,748.00	142,748.00	6,173.45	25,090.93	117,657.07	82.42%
65 - COMMODITIES	91,000.00	91,000.00	12,455.93	16,843.74	74,156.26	81.49%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	2,589.44	13,552.60	66,447.40	83.06%

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	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**	**43,880.01**	**160,462.05**	**1,397,470.95**	**89.70%**
Fund: 610 - SEWER FUND Surplus (Deficit):	**-67,733.00**	**-67,733.00**	**581,503.93**	**1,350,490.57**	**1,418,223.57**	**2,093.84%**
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	0.00	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**	**0.00**	**420.00**	**632,969.00**	**99.93%**
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-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	63,693.75	70,894.00	-70,894.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**63,693.75**	**70,894.00**	**-70,894.00**	**0.00%**
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**-63,693.75**	**-70,894.00**	**-70,894.00**	**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	30,783.13	121,419.81	-258,330.19	68.03%
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**	**30,783.13**	**121,419.81**	**-258,330.19**	**68.03%**
Expense						
60 - SALARIES & WAGES	33,962.00	33,962.00	2,816.63	12,192.81	21,769.19	64.10%
61 - EMPLOYEE BENEFITS & COSTS	16,458.00	16,458.00	1,173.96	4,851.49	11,606.51	70.52%
62 - STAFF DEVELOPMENT	500.00	500.00	0.00	69.50	430.50	86.10%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	61.74	122.21	877.79	87.78%
64 - CONTRACTUAL SERVICES	318,600.00	318,600.00	25,925.70	104,731.75	213,868.25	67.13%
65 - COMMODITIES	5,000.00	5,000.00	312.18	1,255.48	3,744.52	74.89%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	5,875.00	11,875.00	13,125.00	52.50%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**400,520.00**	**400,520.00**	**36,165.21**	**135,098.24**	**265,421.76**	**66.27%**
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**-20,770.00**	**-20,770.00**	**-5,382.08**	**-13,678.43**	**7,091.57**	**34.14%**
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**	**1,957,167.44**	**1,870,251.05**	**1,752,191.05**	**-1,484.15%**

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	646,141.54	266,011.33	90,174.33
002 - LIBRARY TRUST FUND	350.00	350.00	541.68	-2,273.09	-2,623.09
110 - ROAD USE FUND	90,227.00	90,227.00	24,389.64	95,313.72	5,086.72
112 - TRUST AND AGENCY FUND	0.00	0.00	950.00	3,675.00	3,675.00
121 - L.O. SALES TAX RESERVE	30,000.00	30,000.00	43,289.95	198,503.48	168,503.48
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	-297,200.00	-297,200.00	469,396.96	370,711.63	667,911.63
135 - DYERSVILLE TIF DIST FUND	-85,084.00	-85,084.00	619,220.84	947,397.98	1,032,481.98
200 - DEBT SERVICE	0.00	0.00	317,390.10	430,771.86	430,771.86
301 - CAPITAL PROJECTS FUND	307,200.00	307,200.00	-1,139,168.98	-2,190,109.27	-2,497,309.27
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	44,521.32	173,862.00	188,629.00
601 - WATER SINKING FUND	0.00	0.00	0.00	1,069,828.77	1,069,828.77
602 - WATER CAPITAL ACCOUNT	0.00	0.00	418,066.29	-758,940.50	-758,940.50
610 - SEWER FUND	-67,733.00	-67,733.00	581,503.93	1,350,490.57	1,418,223.57
611 - SEWER SINKING FUND	0.00	0.00	0.00	-420.00	-420.00
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	-63,693.75	-70,894.00	-70,894.00
670 - SOLID WASTE FUND	-20,770.00	-20,770.00	-5,382.08	-13,678.43	7,091.57
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**118,060.00**	**118,060.00**	**1,957,167.44**	**1,870,251.05**	**1,752,191.05**