Budget Report
Group Summary
For Fiscal: 2023-2024 Period Ending: 12/31/2023

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	59,479.24	1,498,074.71	-1,412,662.29	48.53%
41 - LICENSES AND PERMITS	18,425.00	18,425.00	1,636.00	13,480.53	-4,944.47	26.84%
43 - USE OF MONEY & PROPERTY	92,650.00	92,650.00	17,099.18	65,901.47	-26,748.53	28.87%
44 - INTERGOVERNMENTAL	118,411.00	118,411.00	0.00	17,474.53	-100,936.47	85.24%
45 - CHARGES FOR SERVICES	224,750.00	224,750.00	944.26	110,661.65	-114,088.35	50.76%
47 - MISCELLANEOUS REVENUES	42,000.00	42,000.00	13,644.54	26,133.12	-15,866.88	37.78%
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**	**92,803.22**	**1,821,726.01**	**-1,586,246.99**	**46.55%**
Expense						
60 - SALARIES & WAGES	1,204,428.00	1,204,428.00	119,311.80	603,503.26	600,924.74	49.89%
61 - EMPLOYEE BENEFITS & COSTS	376,027.00	376,027.00	32,562.89	175,599.73	200,427.27	53.30%
62 - STAFF DEVELOPMENT	165,850.00	165,850.00	7,154.58	101,279.10	64,570.90	38.93%
63 - REPAIR, MAINTENANCE & UTILITIES	380,253.00	380,253.00	21,544.21	152,724.47	227,528.53	59.84%
64 - CONTRACTUAL SERVICES	629,047.00	629,047.00	38,489.94	271,543.73	357,503.27	56.83%
65 - COMMODITIES	196,625.00	196,625.00	23,059.66	87,713.99	108,911.01	55.39%
67 - CAPITAL OUTLAY	248,840.00	248,840.00	11,752.49	275,575.16	-26,735.16	-10.74%
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**	**253,875.57**	**1,667,939.44**	**1,564,196.56**	**48.40%**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**175,837.00**	**175,837.00**	**-161,072.35**	**153,786.57**	**-22,050.43**	**12.54%**
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	37.05	219.95	-130.05	37.16%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	4,380.50	11,195.66	-28,804.34	72.01%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**40,350.00**	**40,350.00**	**4,417.55**	**11,415.61**	**-28,934.39**	**71.71%**
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	871.25	9,205.01	30,794.99	76.99%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**40,000.00**	**40,000.00**	**871.25**	**9,205.01**	**30,794.99**	**76.99%**
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**350.00**	**3,546.30**	**2,210.60**	**1,860.60**	**-531.60%**
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	620,000.00	620,000.00	53,922.47	323,786.25	-296,213.75	47.78%
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**	**53,922.47**	**323,786.25**	**-296,213.75**	**47.78%**
Expense						
60 - SALARIES & WAGES	228,609.00	228,609.00	21,677.12	116,071.36	112,537.64	49.23%
61 - EMPLOYEE BENEFITS & COSTS	89,889.00	89,889.00	5,889.69	36,366.82	53,522.18	59.54%
63 - REPAIR, MAINTENANCE & UTILITIES	70,000.00	70,000.00	4,734.05	30,509.78	39,490.22	56.41%
64 - CONTRACTUAL SERVICES	70,000.00	70,000.00	5,535.00	5,535.00	64,465.00	92.09%
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	337.50	-337.50	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**	**37,835.86**	**188,820.46**	**340,952.54**	**64.36%**
Fund: 110 - ROAD USE FUND Surplus (Deficit):	**90,227.00**	**90,227.00**	**16,086.61**	**134,965.79**	**44,738.79**	**-49.58%**

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	1,300.00	9,050.00	3,050.00	50.83%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**6,000.00**	**6,000.00**	**1,300.00**	**9,050.00**	**3,050.00**	**50.83%**
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	1,100.00	5,475.00	525.00	8.75%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**6,000.00**	**6,000.00**	**1,100.00**	**5,475.00**	**525.00**	**8.75%**
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**200.00**	**3,575.00**	**3,575.00**	**0.00%**
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	625,000.00	625,000.00	52,079.12	308,525.90	-316,474.10	50.64%
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**	**52,079.12**	**308,525.90**	**-316,474.10**	**50.64%**
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**	**52,079.12**	**308,525.90**	**278,525.90**	**-928.42%**
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	1,344,927.20	-53,655,072.80	97.55%
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**	**1,344,927.20**	**-53,655,072.80**	**97.55%**
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	188.00	173,790.00	-173,790.00	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**	**188.00**	**173,790.00**	**55,123,410.00**	**99.69%**
Fund: 128 - CDBG Surplus (Deficit):	**-297,200.00**	**-297,200.00**	**-188.00**	**1,171,137.20**	**1,468,337.20**	**494.06%**
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	1,990,070.00	1,990,070.00	39,906.30	1,156,280.93	-833,789.07	41.90%
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**	**39,906.30**	**1,156,280.93**	**-833,789.07**	**41.90%**
Expense						
64 - CONTRACTUAL SERVICES	10,000.00	10,000.00	400.00	400.00	9,600.00	96.00%
68 - DEBT SERVICES	1,434,447.00	1,434,447.00	7,791.20	258,663.36	1,175,783.64	81.97%
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**	**8,191.20**	**259,063.36**	**1,816,090.64**	**87.52%**
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**-85,084.00**	**-85,084.00**	**31,715.10**	**897,217.57**	**982,301.57**	**1,154.51%**
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	861,827.00	861,827.00	17,191.49	493,282.65	-368,544.35	42.76%
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**	**17,191.49**	**493,282.65**	**-1,525,951.35**	**75.57%**
Expense						
68 - DEBT SERVICES	2,019,234.00	2,019,234.00	143.34	67,127.10	1,952,106.90	96.68%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**2,019,234.00**	**2,019,234.00**	**143.34**	**67,127.10**	**1,952,106.90**	**96.68%**
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**17,048.15**	**426,155.55**	**426,155.55**	**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	445,849.35	3,863,290.29	-3,268,290.29	-549.29%
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**	**445,849.35**	**3,863,290.29**	**-3,268,290.29**	**-549.29%**
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**307,200.00**	**307,200.00**	**-445,849.35**	**-3,763,290.29**	**-4,070,490.29**	**1,325.03%**
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	4,252.44	29,296.05	-25,703.95	46.73%
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	77,473.23	537,406.54	-422,593.46	44.02%
47 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	1,910.55	4,970.55	-20,029.45	80.12%
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**	**83,636.22**	**571,673.14**	**-468,326.86**	**45.03%**
Expense						
60 - SALARIES & WAGES	175,913.00	175,913.00	17,600.45	89,191.55	86,721.45	49.30%
61 - EMPLOYEE BENEFITS & COSTS	79,591.00	79,591.00	6,676.36	38,976.89	40,614.11	51.03%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	0.00	5,631.29	3,868.71	40.72%
63 - REPAIR, MAINTENANCE & UTILITIES	146,300.00	146,300.00	16,174.18	78,086.66	68,213.34	46.63%
64 - CONTRACTUAL SERVICES	121,500.00	121,500.00	4,809.43	44,646.11	76,853.89	63.25%
65 - COMMODITIES	50,000.00	50,000.00	7,797.04	34,945.34	15,054.66	30.11%
67 - CAPITAL OUTLAY	92,500.00	92,500.00	10,595.44	43,846.60	48,653.40	52.60%
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**	**63,652.90**	**335,324.44**	**719,442.56**	**68.21%**
Fund: 600 - WATER FUND Surplus (Deficit):	**-14,767.00**	**-14,767.00**	**19,983.32**	**236,348.70**	**251,115.70**	**1,700.52%**
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	13,870.04	31,723.79	87,056.21	73.29%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**118,780.00**	**118,780.00**	**13,870.04**	**31,723.79**	**87,056.21**	**73.29%**
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**-13,870.04**	**1,038,224.98**	**1,038,224.98**	**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	748,684.34	748,684.34	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**748,684.34**	**748,684.34**	**0.00%**
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	188,106.34	1,757,786.50	-1,757,786.50	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**188,106.34**	**1,757,786.50**	**-1,757,786.50**	**0.00%**
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**-188,106.34**	**-1,009,102.16**	**-1,009,102.16**	**0.00%**
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,000.00	2,000.00	141.23	929.15	-1,070.85	53.54%
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	111,440.87	1,740,813.40	252,613.40	16.97%
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**	**111,582.10**	**1,741,742.55**	**251,542.55**	**16.88%**
Expense						
60 - SALARIES & WAGES	170,600.00	170,600.00	11,854.77	66,755.24	103,844.76	60.87%
61 - EMPLOYEE BENEFITS & COSTS	73,520.00	73,520.00	3,952.08	26,919.75	46,600.25	63.38%
62 - STAFF DEVELOPMENT	13,500.00	13,500.00	0.00	11,712.58	1,787.42	13.24%
63 - REPAIR, MAINTENANCE & UTILITIES	93,500.00	93,500.00	1,357.15	40,360.06	53,139.94	56.83%
64 - CONTRACTUAL SERVICES	142,748.00	142,748.00	3,433.26	31,970.10	110,777.90	77.60%
65 - COMMODITIES	91,000.00	91,000.00	1,641.44	21,148.62	69,851.38	76.76%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	3,136.68	21,379.08	58,620.92	73.28%

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**	**25,375.38**	**220,245.43**	**1,337,687.57**	**85.86%**
Fund: 610 - SEWER FUND Surplus (Deficit):	**-67,733.00**	**-67,733.00**	**86,206.72**	**1,521,497.12**	**1,589,230.12**	**2,346.32%**
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	37,892.87	55,016.62	578,372.38	91.31%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**633,389.00**	**633,389.00**	**37,892.87**	**55,016.62**	**578,372.38**	**91.31%**
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**-37,892.87**	**-55,016.62**	**-55,016.62**	**0.00%**
Fund: 612 - SEWER CAPITAL ACCOUNT						
Revenue						
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	74,085.16	74,085.16	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**74,085.16**	**74,085.16**	**0.00%**
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	21,047.25	155,168.75	-155,168.75	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**21,047.25**	**155,168.75**	**-155,168.75**	**0.00%**
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**-21,047.25**	**-81,083.59**	**-81,083.59**	**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	30,404.20	182,027.20	-197,722.80	52.07%
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**	**30,404.20**	**182,027.20**	**-197,722.80**	**52.07%**
Expense						
60 - SALARIES & WAGES	33,962.00	33,962.00	4,316.36	19,325.82	14,636.18	43.10%
61 - EMPLOYEE BENEFITS & COSTS	16,458.00	16,458.00	1,310.12	7,290.68	9,167.32	55.70%
62 - STAFF DEVELOPMENT	500.00	500.00	0.00	203.57	296.43	59.29%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	0.00	316.25	683.75	68.38%
64 - CONTRACTUAL SERVICES	318,600.00	318,600.00	26,111.99	156,902.94	161,697.06	50.75%
65 - COMMODITIES	5,000.00	5,000.00	1,044.21	2,821.40	2,178.60	43.57%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	5,875.00	17,750.00	7,250.00	29.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**400,520.00**	**400,520.00**	**38,657.68**	**204,610.66**	**195,909.34**	**48.91%**
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**-20,770.00**	**-20,770.00**	**-8,253.48**	**-22,583.46**	**-1,813.46**	**-8.73%**
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**	**-649,414.36**	**962,568.86**	**844,508.86**	**-715.32%**

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	-161,072.35	153,786.57	-22,050.43
002 - LIBRARY TRUST FUND	350.00	350.00	3,546.30	2,210.60	1,860.60
110 - ROAD USE FUND	90,227.00	90,227.00	16,086.61	134,965.79	44,738.79
112 - TRUST AND AGENCY FUND	0.00	0.00	200.00	3,575.00	3,575.00
121 - L.O. SALES TAX RESERVE	30,000.00	30,000.00	52,079.12	308,525.90	278,525.90
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	-297,200.00	-297,200.00	-188.00	1,171,137.20	1,468,337.20
135 - DYERSVILLE TIF DIST FUND	-85,084.00	-85,084.00	31,715.10	897,217.57	982,301.57
200 - DEBT SERVICE	0.00	0.00	17,048.15	426,155.55	426,155.55
301 - CAPITAL PROJECTS FUND	307,200.00	307,200.00	-445,849.35	-3,763,290.29	-4,070,490.29
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	19,983.32	236,348.70	251,115.70
601 - WATER SINKING FUND	0.00	0.00	-13,870.04	1,038,224.98	1,038,224.98
602 - WATER CAPITAL ACCOUNT	0.00	0.00	-188,106.34	-1,009,102.16	-1,009,102.16
610 - SEWER FUND	-67,733.00	-67,733.00	86,206.72	1,521,497.12	1,589,230.12
611 - SEWER SINKING FUND	0.00	0.00	-37,892.87	-55,016.62	-55,016.62
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	-21,047.25	-81,083.59	-81,083.59
670 - SOLID WASTE FUND	-20,770.00	-20,770.00	-8,253.48	-22,583.46	-1,813.46
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**118,060.00**	**118,060.00**	**-649,414.36**	**962,568.86**	**844,508.86**