



Dyersville, IA

Budget Report Group Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
-	0.00	0.00	0.00	0.00	0.00	0.00%
40 - TAXES	3,195,104.00	3,195,104.00	247,967.39	3,304,583.79	109,479.79	3.43%
41 - LICENSES AND PERMITS	21,515.00	21,515.00	2,050.00	17,804.15	-3,710.85	17.25%
43 - USE OF MONEY & PROPERTY	133,000.00	133,000.00	16,965.73	149,542.05	16,542.05	12.44%
44 - INTERGOVERNMENTAL	37,300.00	37,300.00	14,489.95	34,381.90	-2,918.10	7.82%
45 - CHARGES FOR SERVICES	224,000.00	224,000.00	61,687.79	220,903.17	-3,096.83	1.38%
47 - MISCELLANEOUS REVENUES	53,500.00	53,500.00	7,658.07	96,348.57	42,848.57	80.09%
48 - OTHER FINANCING SOURCES	1,000.00	1,000.00	0.00	3,000.00	2,000.00	200.00%
Revenue Total:	3,665,419.00	3,665,419.00	350,818.93	3,826,563.63	161,144.63	4.40%
Expense						
60 - SALARIES & WAGES	1,360,761.00	1,389,186.00	113,407.43	1,263,181.43	126,004.57	9.07%
61 - EMPLOYEE BENEFITS & COSTS	475,513.00	485,222.00	38,468.22	462,301.18	22,920.82	4.72%
62 - STAFF DEVELOPMENT	260,340.00	260,340.00	21,474.82	265,866.21	-5,526.21	-2.12%
63 - REPAIR, MAINTENANCE & UTILITIES	346,950.00	346,950.00	24,876.27	309,528.43	37,421.57	10.79%
64 - CONTRACTUAL SERVICES	588,931.00	724,031.00	223,047.66	862,220.91	-138,189.91	-19.09%
65 - COMMODITIES	221,425.00	220,925.00	14,801.45	163,999.24	56,925.76	25.77%
67 - CAPITAL OUTLAY	335,450.00	278,450.00	14,666.39	317,606.59	-39,156.59	-14.06%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	3,589,370.00	3,705,104.00	450,742.24	3,644,703.99	60,400.01	1.63%
Fund: 001 - GENERAL FUND Surplus (Deficit):	76,049.00	-39,685.00	-99,923.31	181,859.64	221,544.64	558.26%
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	66.69	650.63	300.63	85.89%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	12,551.26	51,773.80	11,773.80	29.43%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	40,350.00	40,350.00	12,617.95	52,424.43	12,074.43	29.92%
Expense						
67 - CAPITAL OUTLAY	40,000.00	60,000.00	2,154.51	43,634.62	16,365.38	27.28%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	40,000.00	60,000.00	2,154.51	43,634.62	16,365.38	27.28%
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	350.00	-19,650.00	10,463.44	8,789.81	28,439.81	144.73%
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	648,000.00	648,000.00	59,627.87	567,773.00	-80,227.00	12.38%
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	59,627.87	567,773.00	-80,227.00	12.38%
Expense						
60 - SALARIES & WAGES	205,974.00	205,974.00	19,997.96	192,700.26	13,273.74	6.44%
61 - EMPLOYEE BENEFITS & COSTS	66,253.00	81,253.00	6,479.50	63,156.71	18,096.29	22.27%
63 - REPAIR, MAINTENANCE & UTILITIES	66,000.00	66,000.00	5,028.98	57,459.41	8,540.59	12.94%
64 - CONTRACTUAL SERVICES	55,000.00	55,000.00	12,077.47	50,030.62	4,969.38	9.04%
67 - CAPITAL OUTLAY	66,000.00	71,000.00	6,685.54	39,261.54	31,738.46	44.70%
68 - DEBT SERVICES	0.00	0.00	5,096.25	5,392.50	-5,392.50	0.00%
69 - TRANSFERS	5,192.00	5,192.00	0.00	0.00	5,192.00	100.00%
Expense Total:	464,419.00	484,419.00	55,365.70	408,001.04	76,417.96	15.78%
Fund: 110 - ROAD USE FUND Surplus (Deficit):	183,581.00	163,581.00	4,262.17	159,771.96	-3,809.04	2.33%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

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	-400.00	9,225.00	3,225.00	53.75%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	6,000.00	6,000.00	-400.00	9,225.00	3,225.00	53.75%
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	400.00	6,425.00	-425.00	-7.08%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,000.00	6,000.00	400.00	6,425.00	-425.00	-7.08%
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	0.00	0.00	-800.00	2,800.00	2,800.00	0.00%
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	620,000.00	620,000.00	53,960.54	598,497.09	-21,502.91	3.47%
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	53,960.54	598,497.09	-21,502.91	3.47%
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	53,960.54	598,497.09	348,497.09	-139.40%
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	54,056.90	2,224,908.03	-434,301.97	16.33%
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: 05/31/2026

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	54,056.90	2,224,908.03	-434,301.97	16.33%
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	672,222.17	2,504,575.51	-481,795.51	-23.82%
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	672,222.17	2,532,410.51	89,560.49	3.42%
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	67,239.00	37,239.00	-618,165.27	-307,502.48	-344,741.48	925.75%
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	864,591.00	864,591.00	36,670.02	877,044.42	12,453.42	1.44%
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	36,670.02	4,137,941.80	-1,019,871.20	19.77%
Expense						
68 - DEBT SERVICES	1,896,915.00	1,896,915.00	561,198.13	639,470.10	1,257,444.90	66.29%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	1,896,915.00	1,896,915.00	561,198.13	639,470.10	1,257,444.90	66.29%
Fund: 200 - DEBT SERVICE Surplus (Deficit):	0.00	3,260,898.00	-524,528.11	3,498,471.70	237,573.70	-7.29%
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	900,000.00	0.00	876,196.35	-23,803.65	2.64%
48 - OTHER FINANCING SOURCES	370,000.00	370,000.00	0.00	0.00	-370,000.00	100.00%
Revenue Total:	370,000.00	1,270,000.00	0.00	876,196.35	-393,803.65	31.01%
Expense						
64 - CONTRACTUAL SERVICES	370,000.00	3,370,000.00	921,111.67	1,538,187.26	1,831,812.74	54.36%
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	3,370,000.00	921,111.67	1,538,187.26	1,831,812.74	54.36%
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	-2,100,000.00	-921,111.67	-661,990.91	1,438,009.09	68.48%
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	5,438.50	58,465.92	3,465.92	6.30%
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: 05/31/2026

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	99,699.36	1,068,756.47	-17,543.53	1.61%
47 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	10,215.45	32,284.10	22,284.10	222.84%
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	115,353.31	1,159,506.49	8,206.49	0.71%
Expense						
60 - SALARIES & WAGES	173,770.00	173,770.00	16,128.75	163,863.01	9,906.99	5.70%
61 - EMPLOYEE BENEFITS & COSTS	81,791.00	81,791.00	7,778.28	87,680.97	-5,889.97	-7.20%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	85.00	9,100.17	399.83	4.21%
63 - REPAIR, MAINTENANCE & UTILITIES	148,500.00	148,500.00	12,892.92	141,891.90	6,608.10	4.45%
64 - CONTRACTUAL SERVICES	139,190.00	139,190.00	49,507.94	144,088.11	-4,898.11	-3.52%
65 - COMMODITIES	73,000.00	73,000.00	2,827.56	51,135.46	21,864.54	29.95%
67 - CAPITAL OUTLAY	122,500.00	122,500.00	13,706.56	76,602.09	45,897.91	37.47%
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	102,927.01	674,497.36	479,663.64	41.56%
Fund: 600 - WATER FUND Surplus (Deficit):	-66,861.00	-2,861.00	12,426.30	485,009.13	487,870.13	17,052.43%
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	429,305.00	451,313.33	-422,013.33	-1,440.32%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	29,300.00	29,300.00	429,305.00	451,313.33	-422,013.33	-1,440.32%
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	0.00	0.00	-429,305.00	-451,313.33	-451,313.33	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	390.66	2,787.69	787.69	39.38%
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	157,732.17	1,722,037.11	-255,400.89	12.92%
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	158,122.83	1,724,824.80	-254,613.20	12.86%
Expense						
60 - SALARIES & WAGES	198,722.00	208,722.00	20,043.33	182,744.36	25,977.64	12.45%
61 - EMPLOYEE BENEFITS & COSTS	88,413.00	88,413.00	8,303.86	90,206.83	-1,793.83	-2.03%
62 - STAFF DEVELOPMENT	27,500.00	27,500.00	95.33	18,360.42	9,139.58	33.23%
63 - REPAIR, MAINTENANCE & UTILITIES	79,700.00	79,700.00	5,490.82	78,180.99	1,519.01	1.91%
64 - CONTRACTUAL SERVICES	155,445.00	155,445.00	82,115.74	192,537.05	-37,092.05	-23.86%
65 - COMMODITIES	61,000.00	61,000.00	4,776.38	44,470.40	16,529.60	27.10%
67 - CAPITAL OUTLAY	137,000.00	187,000.00	61,590.06	134,602.78	52,397.22	28.02%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

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	1,644,841.00	182,415.52	741,102.83	903,738.17	54.94%
Fund: 610 - SEWER FUND Surplus (Deficit):	244,159.00	334,597.00	-24,292.69	983,721.97	649,124.97	-194.00%
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	210,665.00	255,764.58	359,965.42	58.46%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	615,730.00	615,730.00	210,665.00	255,764.58	359,965.42	58.46%
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	0.00	0.00	-210,665.00	-255,764.58	-255,764.58	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	250,000.00	9,763.24	32,694.03	217,305.97	86.92%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	250,000.00	9,763.24	32,694.03	217,305.97	86.92%
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	0.00	-250,000.00	-9,763.24	-32,694.03	217,305.97	86.92%
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	39,451.04	415,950.16	-68,859.84	14.20%
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	39,451.04	415,950.16	-68,859.84	14.20%
Expense						
60 - SALARIES & WAGES	38,841.00	38,841.00	3,643.73	38,508.42	332.58	0.86%
61 - EMPLOYEE BENEFITS & COSTS	17,310.00	17,310.00	1,682.88	19,889.59	-2,579.59	-14.90%
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	0.00	701.91	298.09	29.81%
64 - CONTRACTUAL SERVICES	320,000.00	329,000.00	31,501.84	305,480.59	23,519.41	7.15%
65 - COMMODITIES	5,000.00	5,000.00	520.42	6,004.64	-1,004.64	-20.09%
67 - CAPITAL OUTLAY	30,000.00	30,000.00	0.00	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	37,348.87	391,112.31	30,538.69	7.24%
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	28,449.00	63,159.00	2,102.17	24,837.85	-38,321.15	60.67%
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	1,845,778.00	-2,755,339.67	4,383,347.79	2,537,569.79	-137.48%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	76,049.00	-39,685.00	-99,923.31	181,859.64	221,544.64
002 - LIBRARY TRUST FUND	350.00	-19,650.00	10,463.44	8,789.81	28,439.81
110 - ROAD USE FUND	183,581.00	163,581.00	4,262.17	159,771.96	-3,809.04
112 - TRUST AND AGENCY FUND	0.00	0.00	-800.00	2,800.00	2,800.00
121 - L.O. SALES TAX RESERVE	250,000.00	250,000.00	53,960.54	598,497.09	348,497.09
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	-618,165.27	-307,502.48	-344,741.48
200 - DEBT SERVICE	0.00	3,260,898.00	-524,528.11	3,498,471.70	237,573.70
301 - CAPITAL PROJECTS FUND	0.00	-2,100,000.00	-921,111.67	-661,990.91	1,438,009.09
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	12,426.30	485,009.13	487,870.13
601 - WATER SINKING FUND	0.00	0.00	-429,305.00	-451,313.33	-451,313.33
602 - WATER CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
610 - SEWER FUND	244,159.00	334,597.00	-24,292.69	983,721.97	649,124.97
611 - SEWER SINKING FUND	0.00	0.00	-210,665.00	-255,764.58	-255,764.58
612 - SEWER CAPITAL ACCOUNT	0.00	-250,000.00	-9,763.24	-32,694.03	217,305.97
670 - SOLID WASTE FUND	28,449.00	63,159.00	2,102.17	24,837.85	-38,321.15
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	782,966.00	1,845,778.00	-2,755,339.67	4,383,347.79	2,537,569.79