



Dyersville, IA

Budget Report Group Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

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	50,284.92	3,354,868.71	159,764.71	5.00%
41 - LICENSES AND PERMITS	21,515.00	21,515.00	665.00	18,469.15	-3,045.85	14.16%
43 - USE OF MONEY & PROPERTY	133,000.00	133,000.00	16,511.50	166,053.55	33,053.55	24.85%
44 - INTERGOVERNMENTAL	37,300.00	37,300.00	0.00	34,381.90	-2,918.10	7.82%
45 - CHARGES FOR SERVICES	224,000.00	224,000.00	61,763.94	282,667.11	58,667.11	26.19%
47 - MISCELLANEOUS REVENUES	53,500.00	53,500.00	8,230.32	104,578.89	51,078.89	95.47%
48 - OTHER FINANCING SOURCES	1,000.00	1,000.00	8,000.00	11,000.00	10,000.00	1,000.00%
Revenue Total:	3,665,419.00	3,665,419.00	145,455.68	3,972,019.31	306,600.31	8.36%
Expense						
60 - SALARIES & WAGES	1,360,761.00	1,389,186.00	102,478.92	1,365,660.35	23,525.65	1.69%
61 - EMPLOYEE BENEFITS & COSTS	475,513.00	485,222.00	24,405.67	486,706.85	-1,484.85	-0.31%
62 - STAFF DEVELOPMENT	260,340.00	260,340.00	53,746.91	319,613.12	-59,273.12	-22.77%
63 - REPAIR, MAINTENANCE & UTILITIES	346,950.00	346,950.00	36,971.39	346,499.82	450.18	0.13%
64 - CONTRACTUAL SERVICES	588,931.00	724,031.00	-46,582.61	815,638.30	-91,607.30	-12.65%
65 - COMMODITIES	221,425.00	220,925.00	52,716.88	216,716.12	4,208.88	1.91%
67 - CAPITAL OUTLAY	335,450.00	278,450.00	-52,347.30	265,259.29	13,190.71	4.74%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	3,589,370.00	3,705,104.00	171,389.86	3,816,093.85	-110,989.85	-3.00%
Fund: 001 - GENERAL FUND Surplus (Deficit):	76,049.00	-39,685.00	-25,934.18	155,925.46	195,610.46	492.91%
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	65.79	716.42	366.42	104.69%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	1,172.64	52,946.44	12,946.44	32.37%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	40,350.00	40,350.00	1,238.43	53,662.86	13,312.86	32.99%
Expense						
67 - CAPITAL OUTLAY	40,000.00	60,000.00	11,253.68	54,888.30	5,111.70	8.52%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	40,000.00	60,000.00	11,253.68	54,888.30	5,111.70	8.52%
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	350.00	-19,650.00	-10,015.25	-1,225.44	18,424.56	93.76%
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	648,000.00	648,000.00	62,494.36	630,267.36	-17,732.64	2.74%
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:	648,000.00	648,000.00	62,494.36	630,267.36	-17,732.64	2.74%
Expense						
60 - SALARIES & WAGES	205,974.00	205,974.00	40,521.11	233,221.37	-27,247.37	-13.23%
61 - EMPLOYEE BENEFITS & COSTS	66,253.00	81,253.00	17,879.67	81,036.38	216.62	0.27%
63 - REPAIR, MAINTENANCE & UTILITIES	66,000.00	66,000.00	5,367.29	62,826.70	3,173.30	4.81%
64 - CONTRACTUAL SERVICES	55,000.00	55,000.00	15,582.00	65,612.62	-10,612.62	-19.30%
67 - CAPITAL OUTLAY	66,000.00	71,000.00	18,471.94	57,733.48	13,266.52	18.69%
68 - DEBT SERVICES	0.00	0.00	0.00	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	97,822.01	505,823.05	-21,404.05	-4.42%
Fund: 110 - ROAD USE FUND Surplus (Deficit):	183,581.00	163,581.00	-35,327.65	124,444.31	-39,136.69	23.92%

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

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	1,900.00	11,125.00	5,125.00	85.42%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	6,000.00	6,000.00	1,900.00	11,125.00	5,125.00	85.42%
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	1,600.00	8,025.00	-2,025.00	-33.75%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,000.00	6,000.00	1,600.00	8,025.00	-2,025.00	-33.75%
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	0.00	0.00	300.00	3,100.00	3,100.00	0.00%
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	620,000.00	620,000.00	46,090.74	644,587.83	24,587.83	3.97%
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	46,090.74	644,587.83	24,587.83	3.97%
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	46,090.74	644,587.83	394,587.83	-157.84%
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	3,113.24	2,228,021.27	-431,188.73	16.21%
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: 06/30/2026

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	3,113.24	2,228,021.27	-431,188.73	16.21%
Expense						
64 - CONTRACTUAL SERVICES	0.00	30,000.00	-27,435.00	400.00	29,600.00	98.67%
68 - DEBT SERVICES	2,022,780.00	2,022,780.00	-1,511,409.96	993,165.55	1,029,614.45	50.90%
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	-1,538,844.96	993,565.55	1,628,405.45	62.11%
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	67,239.00	37,239.00	1,541,958.20	1,234,455.72	1,197,216.72	-3,214.95%
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	864,591.00	864,591.00	4,048.29	881,092.71	16,501.71	1.91%
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	4,048.29	4,141,990.09	-1,015,822.91	19.69%
Expense						
68 - DEBT SERVICES	1,896,915.00	1,896,915.00	766,734.74	1,406,204.84	490,710.16	25.87%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	1,896,915.00	1,896,915.00	766,734.74	1,406,204.84	490,710.16	25.87%
Fund: 200 - DEBT SERVICE Surplus (Deficit):	0.00	3,260,898.00	-762,686.45	2,735,785.25	-525,112.75	16.10%
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	464,001.11	1,340,197.46	440,197.46	48.91%
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	464,001.11	1,340,197.46	70,197.46	5.53%
Expense						
64 - CONTRACTUAL SERVICES	370,000.00	3,370,000.00	1,672,210.17	3,210,397.43	159,602.57	4.74%
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	1,672,210.17	3,210,397.43	159,602.57	4.74%
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	-2,100,000.00	-1,208,209.06	-1,870,199.97	229,800.03	10.94%
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	6,033.45	64,499.37	9,499.37	17.27%
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: 06/30/2026

ExpenseMinor;SourceMajo...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
45 - CHARGES FOR SERVICES	1,022,300.00	1,086,300.00	111,878.88	1,180,635.35	94,335.35	8.68%
47 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	1,772.18	34,056.28	24,056.28	240.56%
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	119,684.51	1,279,191.00	127,891.00	11.11%
Expense						
60 - SALARIES & WAGES	173,770.00	173,770.00	13,980.19	177,843.20	-4,073.20	-2.34%
61 - EMPLOYEE BENEFITS & COSTS	81,791.00	81,791.00	6,946.97	94,627.94	-12,836.94	-15.69%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	8,161.98	17,262.15	-7,762.15	-81.71%
63 - REPAIR, MAINTENANCE & UTILITIES	148,500.00	148,500.00	10,029.78	151,921.68	-3,421.68	-2.30%
64 - CONTRACTUAL SERVICES	139,190.00	139,190.00	8,275.58	152,363.69	-13,173.69	-9.46%
65 - COMMODITIES	73,000.00	73,000.00	8,493.68	59,629.14	13,370.86	18.32%
67 - CAPITAL OUTLAY	122,500.00	122,500.00	35,233.68	111,835.77	10,664.23	8.71%
68 - DEBT SERVICES	50,000.00	50,000.00	3,000.00	3,135.65	46,864.35	93.73%
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	94,121.86	768,619.22	385,541.78	33.40%
Fund: 600 - WATER FUND Surplus (Deficit):	-66,861.00	-2,861.00	25,562.65	510,571.78	513,432.78	17,945.92%
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	89,463.33	540,776.66	-511,476.66	-1,745.65%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	29,300.00	29,300.00	89,463.33	540,776.66	-511,476.66	-1,745.65%
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	0.00	0.00	-89,463.33	-540,776.66	-540,776.66	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	406.80	3,194.49	1,194.49	59.72%
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	1,827,000.00	1,977,438.00	167,437.16	1,889,474.27	-87,963.73	4.45%
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	167,843.96	1,892,668.76	-86,769.24	4.38%
Expense						
60 - SALARIES & WAGES	198,722.00	208,722.00	16,164.83	198,909.19	9,812.81	4.70%
61 - EMPLOYEE BENEFITS & COSTS	88,413.00	88,413.00	7,679.64	97,886.47	-9,473.47	-10.72%
62 - STAFF DEVELOPMENT	27,500.00	27,500.00	8,161.98	26,522.40	977.60	3.55%
63 - REPAIR, MAINTENANCE & UTILITIES	79,700.00	79,700.00	10,396.43	88,577.42	-8,877.42	-11.14%
64 - CONTRACTUAL SERVICES	155,445.00	155,445.00	44,603.11	237,140.16	-81,695.16	-52.56%
65 - COMMODITIES	61,000.00	61,000.00	3,749.96	48,220.36	12,779.64	20.95%
67 - CAPITAL OUTLAY	137,000.00	187,000.00	51,279.48	185,882.26	1,117.74	0.60%

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

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	142,035.43	883,138.26	761,702.74	46.31%
Fund: 610 - SEWER FUND Surplus (Deficit):	244,159.00	334,597.00	25,808.53	1,009,530.50	674,933.50	-201.72%
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	398,812.08	654,576.66	-38,846.66	-6.31%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	615,730.00	615,730.00	398,812.08	654,576.66	-38,846.66	-6.31%
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	0.00	0.00	-398,812.08	-654,576.66	-654,576.66	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	28,569.50	61,263.53	188,736.47	75.49%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	250,000.00	28,569.50	61,263.53	188,736.47	75.49%
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	0.00	-250,000.00	-28,569.50	-61,263.53	188,736.47	75.49%
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	38,623.80	454,573.96	-30,236.04	6.24%
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	38,623.80	454,573.96	-30,236.04	6.24%
Expense						
60 - SALARIES & WAGES	38,841.00	38,841.00	3,775.54	42,283.96	-3,442.96	-8.86%
61 - EMPLOYEE BENEFITS & COSTS	17,310.00	17,310.00	1,558.35	21,447.94	-4,137.94	-23.90%
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	142.14	844.05	155.95	15.60%
64 - CONTRACTUAL SERVICES	320,000.00	329,000.00	34,159.46	339,640.05	-10,640.05	-3.23%
65 - COMMODITIES	5,000.00	5,000.00	293.05	6,297.69	-1,297.69	-25.95%
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	39,928.54	431,040.85	-9,389.85	-2.23%
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	28,449.00	63,159.00	-1,304.74	23,533.11	-39,625.89	62.74%
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	-920,602.12	3,462,745.67	1,616,967.67	-87.60%

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	-25,934.18	155,925.46	195,610.46
002 - LIBRARY TRUST FUND	350.00	-19,650.00	-10,015.25	-1,225.44	18,424.56
110 - ROAD USE FUND	183,581.00	163,581.00	-35,327.65	124,444.31	-39,136.69
112 - TRUST AND AGENCY FUND	0.00	0.00	300.00	3,100.00	3,100.00
121 - L.O. SALES TAX RESERVE	250,000.00	250,000.00	46,090.74	644,587.83	394,587.83
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	1,541,958.20	1,234,455.72	1,197,216.72
200 - DEBT SERVICE	0.00	3,260,898.00	-762,686.45	2,735,785.25	-525,112.75
301 - CAPITAL PROJECTS FUND	0.00	-2,100,000.00	-1,208,209.06	-1,870,199.97	229,800.03
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	25,562.65	510,571.78	513,432.78
601 - WATER SINKING FUND	0.00	0.00	-89,463.33	-540,776.66	-540,776.66
602 - WATER CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
610 - SEWER FUND	244,159.00	334,597.00	25,808.53	1,009,530.50	674,933.50
611 - SEWER SINKING FUND	0.00	0.00	-398,812.08	-654,576.66	-654,576.66
612 - SEWER CAPITAL ACCOUNT	0.00	-250,000.00	-28,569.50	-61,263.53	188,736.47
670 - SOLID WASTE FUND	28,449.00	63,159.00	-1,304.74	23,533.11	-39,625.89
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	782,966.00	1,845,778.00	-920,602.12	3,462,745.67	1,616,967.67