Dyersville, IA

Budget Report
Group Summary
For Fiscal: 2025-2026 Period Ending: 04/30/2026

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	910,693.90	3,056,616.40	-138,487.60	4.33%
41 - LICENSES AND PERMITS	21,515.00	21,515.00	2,202.00	15,754.15	-5,760.85	26.78%
43 - USE OF MONEY & PROPERTY	133,000.00	133,000.00	17,074.26	132,576.32	-423.68	0.32%
44 - INTERGOVERNMENTAL	37,300.00	37,300.00	0.00	19,891.95	-17,408.05	46.67%
45 - CHARGES FOR SERVICES	224,000.00	224,000.00	20,485.83	159,215.38	-64,784.62	28.92%
47 - MISCELLANEOUS REVENUES	53,500.00	53,500.00	2,064.69	88,690.50	35,190.50	65.78%
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**	**952,520.68**	**3,475,744.70**	**-189,674.30**	**5.17%**
Expense						
60 - SALARIES & WAGES	1,360,761.00	1,389,186.00	93,351.75	1,149,774.00	239,412.00	17.23%
61 - EMPLOYEE BENEFITS & COSTS	475,513.00	485,222.00	33,979.86	423,832.96	61,389.04	12.65%
62 - STAFF DEVELOPMENT	260,340.00	260,340.00	12,489.89	244,391.39	15,948.61	6.13%
63 - REPAIR, MAINTENANCE & UTILITIES	346,950.00	346,950.00	30,535.46	284,652.16	62,297.84	17.96%
64 - CONTRACTUAL SERVICES	588,931.00	724,031.00	132,029.14	639,173.25	84,857.75	11.72%
65 - COMMODITIES	221,425.00	220,925.00	23,118.83	149,197.79	71,727.21	32.47%
67 - CAPITAL OUTLAY	335,450.00	278,450.00	6,762.48	302,940.20	-24,490.20	-8.80%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**3,589,370.00**	**3,705,104.00**	**332,267.41**	**3,193,961.75**	**511,142.25**	**13.80%**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**76,049.00**	**-39,685.00**	**620,253.27**	**281,782.95**	**321,467.95**	**810.05%**
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	61.42	583.94	233.94	66.84%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	4,136.06	39,222.54	-777.46	1.94%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**40,350.00**	**40,350.00**	**4,197.48**	**39,806.48**	**-543.52**	**1.35%**
Expense						
67 - CAPITAL OUTLAY	40,000.00	60,000.00	6,530.21	41,480.11	18,519.89	30.87%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**40,000.00**	**60,000.00**	**6,530.21**	**41,480.11**	**18,519.89**	**30.87%**
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**-19,650.00**	**-2,332.73**	**-1,673.63**	**17,976.37**	**91.48%**
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	648,000.00	648,000.00	51,474.00	508,145.13	-139,854.87	21.58%
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**	**51,474.00**	**508,145.13**	**-139,854.87**	**21.58%**
Expense						
60 - SALARIES & WAGES	205,974.00	205,974.00	14,699.67	172,702.30	33,271.70	16.15%
61 - EMPLOYEE BENEFITS & COSTS	66,253.00	81,253.00	5,151.35	56,677.21	24,575.79	30.25%
63 - REPAIR, MAINTENANCE & UTILITIES	66,000.00	66,000.00	8,734.50	52,430.43	13,569.57	20.56%
64 - CONTRACTUAL SERVICES	55,000.00	55,000.00	0.00	37,953.15	17,046.85	30.99%
67 - CAPITAL OUTLAY	66,000.00	71,000.00	0.00	32,576.00	38,424.00	54.12%
68 - DEBT SERVICES	0.00	0.00	0.00	296.25	-296.25	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**	**28,585.52**	**352,635.34**	**131,783.66**	**27.20%**
Fund: 110 - ROAD USE FUND Surplus (Deficit):	**183,581.00**	**163,581.00**	**22,888.48**	**155,509.79**	**-8,071.21**	**4.93%**

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	1,500.00	9,625.00	3,625.00	60.42%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**6,000.00**	**6,000.00**	**1,500.00**	**9,625.00**	**3,625.00**	**60.42%**
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	1,100.00	6,025.00	-25.00	-0.42%
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**	**6,025.00**	**-25.00**	**-0.42%**
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**400.00**	**3,600.00**	**3,600.00**	**0.00%**
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	620,000.00	620,000.00	52,026.94	544,536.55	-75,463.45	12.17%
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:	**620,000.00**	**620,000.00**	**52,026.94**	**544,536.55**	**-75,463.45**	**12.17%**
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**	**52,026.94**	**544,536.55**	**294,536.55**	**-117.81%**
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	782,871.89	2,170,851.13	-488,358.87	18.36%
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:	**2,659,210.00**	**2,659,210.00**	**782,871.89**	**2,170,851.13**	**-488,358.87**	**18.36%**
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	10,891.76	1,832,353.34	190,426.66	9.41%
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**	**10,891.76**	**1,860,188.34**	**761,782.66**	**29.05%**
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**67,239.00**	**37,239.00**	**771,980.13**	**310,662.79**	**273,423.79**	**-734.24%**
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	864,591.00	864,591.00	308,777.58	840,374.40	-24,216.60	2.80%
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**	**308,777.58**	**4,101,271.78**	**-1,056,541.22**	**20.48%**
Expense						
68 - DEBT SERVICES	1,896,915.00	1,896,915.00	0.00	78,271.97	1,818,643.03	95.87%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**1,896,915.00**	**1,896,915.00**	**0.00**	**78,271.97**	**1,818,643.03**	**95.87%**
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**0.00**	**3,260,898.00**	**308,777.58**	**4,022,999.81**	**762,101.81**	**-23.37%**
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	876,196.35	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**	**876,196.35**	**876,196.35**	**-393,803.65**	**31.01%**
Expense						
64 - CONTRACTUAL SERVICES	370,000.00	3,370,000.00	146,480.77	617,075.59	2,752,924.41	81.69%
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**	**146,480.77**	**617,075.59**	**2,752,924.41**	**81.69%**
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**0.00**	**-2,100,000.00**	**729,715.58**	**259,120.76**	**2,359,120.76**	**112.34%**
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	5,346.08	53,027.42	-1,972.58	3.59%
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	1,022,300.00	1,086,300.00	99,843.28	969,057.11	-117,242.89	10.79%
47 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	8,448.00	22,068.65	12,068.65	120.69%
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**	**113,637.36**	**1,044,153.18**	**-107,146.82**	**9.31%**
Expense						
60 - SALARIES & WAGES	173,770.00	173,770.00	12,958.79	147,734.26	26,035.74	14.98%
61 - EMPLOYEE BENEFITS & COSTS	81,791.00	81,791.00	6,801.05	79,902.69	1,888.31	2.31%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	0.00	9,015.17	484.83	5.10%
63 - REPAIR, MAINTENANCE & UTILITIES	148,500.00	148,500.00	13,818.78	128,998.98	19,501.02	13.13%
64 - CONTRACTUAL SERVICES	139,190.00	139,190.00	5,790.75	94,580.17	44,609.83	32.05%
65 - COMMODITIES	73,000.00	73,000.00	6,385.98	48,307.90	24,692.10	33.82%
67 - CAPITAL OUTLAY	122,500.00	122,500.00	11,638.12	62,895.53	59,604.47	48.66%
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**	**57,393.47**	**571,570.35**	**582,590.65**	**50.48%**
Fund: 600 - WATER FUND Surplus (Deficit):	**-66,861.00**	**-2,861.00**	**56,243.89**	**472,582.83**	**475,443.83**	**16,618.10%**
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	0.00	22,008.33	7,291.67	24.89%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**29,300.00**	**29,300.00**	**0.00**	**22,008.33**	**7,291.67**	**24.89%**
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-22,008.33**	**-22,008.33**	**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	390.32	2,397.03	397.03	19.85%
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	155,213.07	1,564,304.94	-413,133.06	20.89%
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**	**155,603.39**	**1,566,701.97**	**-412,736.03**	**20.85%**
Expense						
60 - SALARIES & WAGES	198,722.00	208,722.00	16,224.88	162,701.03	46,020.97	22.05%
61 - EMPLOYEE BENEFITS & COSTS	88,413.00	88,413.00	7,430.40	81,902.97	6,510.03	7.36%
62 - STAFF DEVELOPMENT	27,500.00	27,500.00	0.00	18,265.09	9,234.91	33.58%
63 - REPAIR, MAINTENANCE & UTILITIES	79,700.00	79,700.00	12,470.28	72,690.17	7,009.83	8.80%
64 - CONTRACTUAL SERVICES	155,445.00	155,445.00	42,177.69	110,421.31	45,023.69	28.96%
65 - COMMODITIES	61,000.00	61,000.00	-44,703.98	39,694.02	21,305.98	34.93%
67 - CAPITAL OUTLAY	137,000.00	187,000.00	20,056.25	73,012.72	113,987.28	60.96%

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**	**53,655.52**	**558,687.31**	**1,086,153.69**	**66.03%**
Fund: 610 - SEWER FUND Surplus (Deficit):	**244,159.00**	**334,597.00**	**101,947.87**	**1,008,014.66**	**673,417.66**	**-201.26%**
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	0.00	45,099.58	570,630.42	92.68%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**615,730.00**	**615,730.00**	**0.00**	**45,099.58**	**570,630.42**	**92.68%**
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-45,099.58**	**-45,099.58**	**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	13,398.94	22,930.79	227,069.21	90.83%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**250,000.00**	**13,398.94**	**22,930.79**	**227,069.21**	**90.83%**
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**-250,000.00**	**-13,398.94**	**-22,930.79**	**227,069.21**	**90.83%**
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	38,702.60	376,499.12	-108,310.88	22.34%
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**	**38,702.60**	**376,499.12**	**-108,310.88**	**22.34%**
Expense						
60 - SALARIES & WAGES	38,841.00	38,841.00	2,921.05	34,864.69	3,976.31	10.24%
61 - EMPLOYEE BENEFITS & COSTS	17,310.00	17,310.00	1,462.70	18,206.71	-896.71	-5.18%
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	139.58	701.91	298.09	29.81%
64 - CONTRACTUAL SERVICES	320,000.00	329,000.00	27,486.25	273,978.75	55,021.25	16.72%
65 - COMMODITIES	5,000.00	5,000.00	494.87	5,484.22	-484.22	-9.68%
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**	**32,504.45**	**353,763.44**	**67,887.56**	**16.10%**
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**28,449.00**	**63,159.00**	**6,198.15**	**22,735.68**	**-40,423.32**	**64.00%**
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**	**2,654,700.22**	**7,138,687.46**	**5,292,909.46**	**-286.76%**

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	620,253.27	281,782.95	321,467.95
002 - LIBRARY TRUST FUND	350.00	-19,650.00	-2,332.73	-1,673.63	17,976.37
110 - ROAD USE FUND	183,581.00	163,581.00	22,888.48	155,509.79	-8,071.21
112 - TRUST AND AGENCY FUND	0.00	0.00	400.00	3,600.00	3,600.00
121 - L.O. SALES TAX RESERVE	250,000.00	250,000.00	52,026.94	544,536.55	294,536.55
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	771,980.13	310,662.79	273,423.79
200 - DEBT SERVICE	0.00	3,260,898.00	308,777.58	4,022,999.81	762,101.81
301 - CAPITAL PROJECTS FUND	0.00	-2,100,000.00	729,715.58	259,120.76	2,359,120.76
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	56,243.89	472,582.83	475,443.83
601 - WATER SINKING FUND	0.00	0.00	0.00	-22,008.33	-22,008.33
602 - WATER CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
610 - SEWER FUND	244,159.00	334,597.00	101,947.87	1,008,014.66	673,417.66
611 - SEWER SINKING FUND	0.00	0.00	0.00	-45,099.58	-45,099.58
612 - SEWER CAPITAL ACCOUNT	0.00	-250,000.00	-13,398.94	-22,930.79	227,069.21
670 - SOLID WASTE FUND	28,449.00	63,159.00	6,198.15	22,735.68	-40,423.32
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**782,966.00**	**1,845,778.00**	**2,654,700.22**	**7,138,687.46**	**5,292,909.46**