Budget Report
Group Summary

Dyersville, IA

For Fiscal: 2023-2024 Period Ending: 02/29/2024

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	88,143.37	1,624,722.68	-1,286,014.32	44.18%
41 - LICENSES AND PERMITS	18,425.00	18,425.00	706.00	14,333.53	-4,091.47	22.21%
43 - USE OF MONEY & PROPERTY	92,650.00	92,650.00	10,687.88	88,481.43	-4,168.57	4.50%
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	20,645.96	134,004.93	-90,745.07	40.38%
47 - MISCELLANEOUS REVENUES	42,000.00	42,000.00	8,462.63	36,690.42	-5,309.58	12.64%
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**	**128,645.84**	**2,005,707.52**	**-1,402,265.48**	**41.15%**
Expense						
60 - SALARIES & WAGES	1,204,428.00	1,204,428.00	90,020.58	785,270.42	419,157.58	34.80%
61 - EMPLOYEE BENEFITS & COSTS	376,027.00	376,027.00	33,764.92	245,357.61	130,669.39	34.75%
62 - STAFF DEVELOPMENT	165,850.00	165,850.00	12,253.40	118,366.41	47,483.59	28.63%
63 - REPAIR, MAINTENANCE & UTILITIES	380,253.00	380,253.00	20,884.12	196,641.61	183,611.39	48.29%
64 - CONTRACTUAL SERVICES	629,047.00	629,047.00	37,646.39	358,961.55	270,085.45	42.94%
65 - COMMODITIES	196,625.00	196,625.00	6,120.03	102,776.83	93,848.17	47.73%
67 - CAPITAL OUTLAY	248,840.00	248,840.00	43,105.50	358,177.14	-109,337.14	-43.94%
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**	**243,794.94**	**2,165,551.57**	**1,066,584.43**	**33.00%**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**175,837.00**	**175,837.00**	**-115,149.10**	**-159,844.05**	**-335,681.05**	**190.90%**
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	35.20	293.50	-56.50	16.14%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	5,237.03	18,185.97	-21,814.03	54.54%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**40,350.00**	**40,350.00**	**5,272.23**	**18,479.47**	**-21,870.53**	**54.20%**
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	2,957.13	15,115.42	24,884.58	62.21%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**40,000.00**	**40,000.00**	**2,957.13**	**15,115.42**	**24,884.58**	**62.21%**
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**350.00**	**2,315.10**	**3,364.05**	**3,014.05**	**-861.16%**
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	620,000.00	620,000.00	46,105.68	422,302.37	-197,697.63	31.89%
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:	**620,000.00**	**620,000.00**	**46,105.68**	**422,302.37**	**-197,697.63**	**31.89%**
Expense						
60 - SALARIES & WAGES	228,609.00	228,609.00	10,726.76	167,560.30	61,048.70	26.70%
61 - EMPLOYEE BENEFITS & COSTS	89,889.00	89,889.00	4,316.53	48,475.83	41,413.17	46.07%
63 - REPAIR, MAINTENANCE & UTILITIES	70,000.00	70,000.00	562.52	31,072.30	38,927.70	55.61%
64 - CONTRACTUAL SERVICES	70,000.00	70,000.00	30,784.21	41,433.89	28,566.11	40.81%
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**	**46,390.02**	**288,879.82**	**240,893.18**	**45.47%**
Fund: 110 - ROAD USE FUND Surplus (Deficit):	**90,227.00**	**90,227.00**	**-284.34**	**133,422.55**	**43,195.55**	**-47.87%**

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	1,650.00	12,050.00	6,050.00	100.83%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**6,000.00**	**6,000.00**	**1,650.00**	**12,050.00**	**6,050.00**	**100.83%**
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	800.00	7,325.00	-1,325.00	-22.08%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**6,000.00**	**6,000.00**	**800.00**	**7,325.00**	**-1,325.00**	**-22.08%**
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**850.00**	**4,725.00**	**4,725.00**	**0.00%**
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	625,000.00	625,000.00	63,566.15	419,744.85	-205,255.15	32.84%
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**	**63,566.15**	**419,744.85**	**-205,255.15**	**32.84%**
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**	**63,566.15**	**419,744.85**	**389,744.85**	**-1,299.15%**
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	0.00	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**	**0.00**	**173,790.00**	**55,123,410.00**	**99.69%**
Fund: 128 - CDBG Surplus (Deficit):	**-297,200.00**	**-297,200.00**	**0.00**	**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	10,844.84	1,176,801.74	-813,268.26	40.87%
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**	**10,844.84**	**1,176,801.74**	**-813,268.26**	**40.87%**
Expense						
64 - CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	400.00	9,600.00	96.00%
68 - DEBT SERVICES	1,434,447.00	1,434,447.00	0.00	265,851.26	1,168,595.74	81.47%
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**	**0.00**	**266,251.26**	**1,808,902.74**	**87.17%**
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**-85,084.00**	**-85,084.00**	**10,844.84**	**910,550.48**	**995,634.48**	**1,170.18%**
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	861,827.00	861,827.00	4,290.28	502,418.84	-359,408.16	41.70%
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**	**4,290.28**	**502,418.84**	**-1,516,815.16**	**75.12%**
Expense						
68 - DEBT SERVICES	2,019,234.00	2,019,234.00	0.00	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**	**0.00**	**67,127.10**	**1,952,106.90**	**96.68%**
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**4,290.28**	**435,291.74**	**435,291.74**	**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	18,966.90	340,968.34	340,968.34	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**	**18,966.90**	**340,968.34**	**-561,231.66**	**62.21%**
Expense						
64 - CONTRACTUAL SERVICES	595,000.00	595,000.00	68,639.65	3,978,097.19	-3,383,097.19	-568.59%
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**	**68,639.65**	**3,978,097.19**	**-3,383,097.19**	**-568.59%**
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**307,200.00**	**307,200.00**	**-49,672.75**	**-3,637,128.85**	**-3,944,328.85**	**1,283.96%**
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	4,332.40	38,055.49	-16,944.51	30.81%
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	78,131.00	694,330.10	-265,669.90	27.67%
47 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	340.00	5,630.55	-19,369.45	77.48%
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**	**82,803.40**	**738,016.14**	**-301,983.86**	**29.04%**
Expense						
60 - SALARIES & WAGES	175,913.00	175,913.00	15,736.86	121,105.11	54,807.89	31.16%
61 - EMPLOYEE BENEFITS & COSTS	79,591.00	79,591.00	6,459.58	52,403.34	27,187.66	34.16%
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	39,012.19	118,947.99	27,352.01	18.70%
64 - CONTRACTUAL SERVICES	121,500.00	121,500.00	14,633.62	63,517.59	57,982.41	47.72%
65 - COMMODITIES	50,000.00	50,000.00	5,402.05	42,981.07	7,018.93	14.04%
67 - CAPITAL OUTLAY	92,500.00	92,500.00	30,748.18	78,143.44	14,356.56	15.52%
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**	**111,992.48**	**482,729.83**	**572,037.17**	**54.23%**
Fund: 600 - WATER FUND Surplus (Deficit):	**-14,767.00**	**-14,767.00**	**-29,189.08**	**255,286.31**	**270,053.31**	**1,828.76%**
Fund: 601 - WATER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	118,780.00	118,780.00	185,839.08	1,255,787.85	1,137,007.85	957.24%
Revenue Total:	**118,780.00**	**118,780.00**	**185,839.08**	**1,255,787.85**	**1,137,007.85**	**957.24%**
Expense						
68 - DEBT SERVICES	118,780.00	118,780.00	0.00	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**	**0.00**	**31,723.79**	**87,056.21**	**73.29%**
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**185,839.08**	**1,224,064.06**	**1,224,064.06**	**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	185,839.08	1,193,813.18	1,193,813.18	0.00%
Revenue Total:	**0.00**	**0.00**	**185,839.08**	**1,193,813.18**	**1,193,813.18**	**0.00%**
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	146,899.76	1,969,483.58	-1,969,483.58	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**146,899.76**	**1,969,483.58**	**-1,969,483.58**	**0.00%**
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**38,939.32**	**-775,670.40**	**-775,670.40**	**0.00%**
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,000.00	2,000.00	139.28	1,217.52	-782.48	39.12%
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	116,834.86	1,971,394.73	483,194.73	32.47%
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:	**1,490,200.00**	**1,490,200.00**	**116,974.14**	**1,972,612.25**	**482,412.25**	**32.37%**
Expense						
60 - SALARIES & WAGES	170,600.00	170,600.00	8,545.16	85,247.34	85,352.66	50.03%
61 - EMPLOYEE BENEFITS & COSTS	73,520.00	73,520.00	4,256.58	35,298.62	38,221.38	51.99%
62 - STAFF DEVELOPMENT	13,500.00	13,500.00	3,675.00	15,387.58	-1,887.58	-13.98%
63 - REPAIR, MAINTENANCE & UTILITIES	93,500.00	93,500.00	13,039.92	53,889.53	39,610.47	42.36%
64 - CONTRACTUAL SERVICES	142,748.00	142,748.00	14,147.24	49,323.15	93,424.85	65.45%
65 - COMMODITIES	91,000.00	91,000.00	14,556.27	39,435.50	51,564.50	56.66%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	7,279.24	31,247.76	48,752.24	60.94%

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**	**65,499.41**	**309,829.48**	**1,248,103.52**	**80.11%**
Fund: 610 - SEWER FUND Surplus (Deficit):	**-67,733.00**	**-67,733.00**	**51,474.73**	**1,662,782.77**	**1,730,515.77**	**2,554.91%**
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	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**	**0.00**	**55,016.62**	**578,372.38**	**91.31%**
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-55,016.62**	**-55,016.62**	**0.00%**
Fund: 612 - SEWER CAPITAL ACCOUNT						
Revenue						
48 - OTHER FINANCING SOURCES	0.00	0.00	184,617.03	258,702.19	258,702.19	0.00%
Revenue Total:	**0.00**	**0.00**	**184,617.03**	**258,702.19**	**258,702.19**	**0.00%**
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	762.25	158,785.25	-158,785.25	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**762.25**	**158,785.25**	**-158,785.25**	**0.00%**
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**183,854.78**	**99,916.94**	**99,916.94**	**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	30,812.21	243,363.47	-136,386.53	35.91%
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**	**30,812.21**	**243,363.47**	**-136,386.53**	**35.91%**
Expense						
60 - SALARIES & WAGES	33,962.00	33,962.00	2,822.60	24,965.06	8,996.94	26.49%
61 - EMPLOYEE BENEFITS & COSTS	16,458.00	16,458.00	1,300.23	9,855.98	6,602.02	40.11%
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	135.56	454.08	545.92	54.59%
64 - CONTRACTUAL SERVICES	318,600.00	318,600.00	6,705.67	189,587.71	129,012.29	40.49%
65 - COMMODITIES	5,000.00	5,000.00	592.32	3,747.27	1,252.73	25.05%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	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**	**11,556.38**	**246,563.67**	**153,956.33**	**38.44%**
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**-20,770.00**	**-20,770.00**	**19,255.83**	**-3,200.20**	**17,569.80**	**84.59%**
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**	**366,934.84**	**1,689,425.83**	**1,571,365.83**	**-1,330.99%**

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	-115,149.10	-159,844.05	-335,681.05
002 - LIBRARY TRUST FUND	350.00	350.00	2,315.10	3,364.05	3,014.05
110 - ROAD USE FUND	90,227.00	90,227.00	-284.34	133,422.55	43,195.55
112 - TRUST AND AGENCY FUND	0.00	0.00	850.00	4,725.00	4,725.00
121 - L.O. SALES TAX RESERVE	30,000.00	30,000.00	63,566.15	419,744.85	389,744.85
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	-297,200.00	-297,200.00	0.00	1,171,137.20	1,468,337.20
135 - DYERSVILLE TIF DIST FUND	-85,084.00	-85,084.00	10,844.84	910,550.48	995,634.48
200 - DEBT SERVICE	0.00	0.00	4,290.28	435,291.74	435,291.74
301 - CAPITAL PROJECTS FUND	307,200.00	307,200.00	-49,672.75	-3,637,128.85	-3,944,328.85
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	-29,189.08	255,286.31	270,053.31
601 - WATER SINKING FUND	0.00	0.00	185,839.08	1,224,064.06	1,224,064.06
602 - WATER CAPITAL ACCOUNT	0.00	0.00	38,939.32	-775,670.40	-775,670.40
610 - SEWER FUND	-67,733.00	-67,733.00	51,474.73	1,662,782.77	1,730,515.77
611 - SEWER SINKING FUND	0.00	0.00	0.00	-55,016.62	-55,016.62
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	183,854.78	99,916.94	99,916.94
670 - SOLID WASTE FUND	-20,770.00	-20,770.00	19,255.83	-3,200.20	17,569.80
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**118,060.00**	**118,060.00**	**366,934.84**	**1,689,425.83**	**1,571,365.83**