



# Budget Report Group Summary

For Fiscal: 2025-2026 Period Ending: 09/30/2025

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Revenue</b>						
40 - TAXES	3,195,104.00	3,195,104.00	243,326.42	448,062.30	-2,747,041.70	85.98%
41 - LICENSES AND PERMITS	21,515.00	21,515.00	1,841.13	4,190.39	-17,324.61	80.52%
43 - USE OF MONEY & PROPERTY	133,000.00	133,000.00	9,722.98	26,160.23	-106,839.77	80.33%
44 - INTERGOVERNMENTAL	37,300.00	37,300.00	2,023.60	2,023.60	-35,276.40	94.57%
45 - CHARGES FOR SERVICES	224,000.00	224,000.00	5,855.16	37,249.47	-186,750.53	83.37%
47 - MISCELLANEOUS REVENUES	53,500.00	53,500.00	1,508.93	27,437.70	-26,062.30	48.71%
48 - OTHER FINANCING SOURCES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
<b>Revenue Total:</b>	<b>3,665,419.00</b>	<b>3,665,419.00</b>	<b>264,278.22</b>	<b>545,123.69</b>	<b>-3,120,295.31</b>	<b>85.13%</b>
<b>Expense</b>						
60 - SALARIES & WAGES	1,360,761.00	1,360,761.00	102,188.34	385,767.64	974,993.36	71.65%
61 - EMPLOYEE BENEFITS & COSTS	474,763.00	474,763.00	37,156.36	121,169.33	353,593.67	74.48%
62 - STAFF DEVELOPMENT	260,340.00	260,340.00	7,498.16	163,813.98	96,526.02	37.08%
63 - REPAIR, MAINTENANCE & UTILITIES	346,950.00	346,950.00	28,669.58	83,043.61	263,906.39	76.06%
64 - CONTRACTUAL SERVICES	588,931.00	588,931.00	65,368.35	125,820.30	463,110.70	78.64%
65 - COMMODITIES	221,425.00	221,425.00	20,915.46	54,137.76	167,287.24	75.55%
67 - CAPITAL OUTLAY	335,450.00	335,450.00	87,007.75	142,887.65	192,562.35	57.40%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>3,588,620.00</b>	<b>3,588,620.00</b>	<b>348,804.00</b>	<b>1,076,640.27</b>	<b>2,511,979.73</b>	<b>70.00%</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>76,799.00</b>	<b>76,799.00</b>	<b>-84,525.78</b>	<b>-531,516.58</b>	<b>-608,315.58</b>	<b>792.09%</b>
<b>Fund: 002 - LIBRARY TRUST FUND</b>						
<b>Revenue</b>						
43 - USE OF MONEY & PROPERTY	350.00	350.00	50.13	133.05	-216.95	61.99%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	1,826.04	4,808.42	-35,191.58	87.98%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>40,350.00</b>	<b>40,350.00</b>	<b>1,876.17</b>	<b>4,941.47</b>	<b>-35,408.53</b>	<b>87.75%</b>
<b>Expense</b>						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	1,817.05	6,374.01	33,625.99	84.06%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>1,817.05</b>	<b>6,374.01</b>	<b>33,625.99</b>	<b>84.06%</b>
<b>Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):</b>	<b>350.00</b>	<b>350.00</b>	<b>59.12</b>	<b>-1,432.54</b>	<b>-1,782.54</b>	<b>509.30%</b>
<b>Fund: 110 - ROAD USE FUND</b>						
<b>Revenue</b>						
44 - INTERGOVERNMENTAL	648,000.00	648,000.00	68,893.04	169,000.56	-478,999.44	73.92%
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%
<b>Revenue Total:</b>	<b>648,000.00</b>	<b>648,000.00</b>	<b>68,893.04</b>	<b>169,000.56</b>	<b>-478,999.44</b>	<b>73.92%</b>
<b>Expense</b>						
60 - SALARIES & WAGES	205,974.00	205,974.00	14,816.14	58,961.37	147,012.63	71.37%
61 - EMPLOYEE BENEFITS & COSTS	66,253.00	66,253.00	5,035.51	16,887.07	49,365.93	74.51%
63 - REPAIR, MAINTENANCE & UTILITIES	66,000.00	66,000.00	5,569.48	15,727.60	50,272.40	76.17%
64 - CONTRACTUAL SERVICES	55,000.00	55,000.00	2,708.25	2,708.25	52,291.75	95.08%
67 - CAPITAL OUTLAY	66,000.00	66,000.00	0.00	23,146.75	42,853.25	64.93%
68 - DEBT SERVICES	0.00	0.00	200.00	200.00	-200.00	0.00%
69 - TRANSFERS	5,192.00	5,192.00	0.00	0.00	5,192.00	100.00%
<b>Expense Total:</b>	<b>464,419.00</b>	<b>464,419.00</b>	<b>28,329.38</b>	<b>117,631.04</b>	<b>346,787.96</b>	<b>74.67%</b>
<b>Fund: 110 - ROAD USE FUND Surplus (Deficit):</b>	<b>183,581.00</b>	<b>183,581.00</b>	<b>40,563.66</b>	<b>51,369.52</b>	<b>-132,211.48</b>	<b>72.02%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 09/30/2025**

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - TRUST AND AGENCY FUND</b>						
<b>Revenue</b>						
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	1,050.00	1,350.00	-4,650.00	77.50%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>1,050.00</b>	<b>1,350.00</b>	<b>-4,650.00</b>	<b>77.50%</b>
<b>Expense</b>						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	0.00	1,100.00	4,900.00	81.67%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>4,900.00</b>	<b>81.67%</b>
<b>Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00%</b>
<b>Fund: 121 - L.O. SALES TAX RESERVE</b>						
<b>Revenue</b>						
40 - TAXES	620,000.00	620,000.00	54,876.52	163,921.29	-456,078.71	73.56%
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%
<b>Revenue Total:</b>	<b>620,000.00</b>	<b>620,000.00</b>	<b>54,876.52</b>	<b>163,921.29</b>	<b>-456,078.71</b>	<b>73.56%</b>
<b>Expense</b>						
69 - TRANSFERS	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%
<b>Expense Total:</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,000.00</b>	<b>100.00%</b>
<b>Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>54,876.52</b>	<b>163,921.29</b>	<b>-86,078.71</b>	<b>34.43%</b>
<b>Fund: 122 - LOCAL OPTION SINKING FUND</b>						
<b>Revenue</b>						
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%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>						
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%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 122 - LOCAL OPTION SINKING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 128 - CDBG</b>						
<b>Revenue</b>						
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	0.00	212,500.00	212,500.00	212,500.00	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%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>212,500.00</b>	<b>212,500.00</b>	<b>212,500.00</b>	<b>0.00%</b>
<b>Expense</b>						
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	0.00	63,646.03	63,646.03	-63,646.03	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%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>63,646.03</b>	<b>63,646.03</b>	<b>-63,646.03</b>	<b>0.00%</b>
<b>Fund: 128 - CDBG Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>148,853.97</b>	<b>148,853.97</b>	<b>148,853.97</b>	<b>0.00%</b>
<b>Fund: 135 - DYERSVILLE TIF DIST FUND</b>						
<b>Revenue</b>						
40 - TAXES	2,659,210.00	2,659,210.00	89,562.07	97,792.96	-2,561,417.04	96.32%
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: 09/30/2025**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>ExpenseMinor;SourceMajo...</b>						
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%
<b>Revenue Total:</b>	<b>2,659,210.00</b>	<b>2,659,210.00</b>	<b>89,562.07</b>	<b>97,792.96</b>	<b>-2,561,417.04</b>	<b>96.32%</b>
<b>Expense</b>						
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
68 - DEBT SERVICES	2,022,780.00	2,022,780.00	1,331,181.23	1,386,977.45	635,802.55	31.43%
69 - TRANSFERS	569,191.00	569,191.00	0.00	0.00	569,191.00	100.00%
<b>Expense Total:</b>	<b>2,591,971.00</b>	<b>2,591,971.00</b>	<b>1,331,181.23</b>	<b>1,386,977.45</b>	<b>1,204,993.55</b>	<b>46.49%</b>
<b>Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):</b>	<b>67,239.00</b>	<b>67,239.00</b>	<b>-1,241,619.16</b>	<b>-1,289,184.49</b>	<b>-1,356,423.49</b>	<b>2,017.32%</b>
<b>Fund: 200 - DEBT SERVICE</b>						
<b>Revenue</b>						
40 - TAXES	864,591.00	864,591.00	65,500.54	71,358.03	-793,232.97	91.75%
48 - OTHER FINANCING SOURCES	1,032,324.00	1,032,324.00	3,260,897.38	3,260,897.38	2,228,573.38	215.88%
<b>Revenue Total:</b>	<b>1,896,915.00</b>	<b>1,896,915.00</b>	<b>3,326,397.92</b>	<b>3,332,255.41</b>	<b>1,435,340.41</b>	<b>75.67%</b>
<b>Expense</b>						
68 - DEBT SERVICES	1,896,915.00	1,896,915.00	665.00	965.00	1,895,950.00	99.95%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>1,896,915.00</b>	<b>1,896,915.00</b>	<b>665.00</b>	<b>965.00</b>	<b>1,895,950.00</b>	<b>99.95%</b>
<b>Fund: 200 - DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,325,732.92</b>	<b>3,331,290.41</b>	<b>3,331,290.41</b>	<b>0.00%</b>
<b>Fund: 301 - CAPITAL PROJECTS FUND</b>						
<b>Revenue</b>						
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	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	370,000.00	370,000.00	0.00	0.00	-370,000.00	100.00%
<b>Revenue Total:</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-370,000.00</b>	<b>100.00%</b>
<b>Expense</b>						
64 - CONTRACTUAL SERVICES	370,000.00	370,000.00	50,462.00	230,570.97	139,429.03	37.68%
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%
<b>Expense Total:</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>50,462.00</b>	<b>230,570.97</b>	<b>139,429.03</b>	<b>37.68%</b>
<b>Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,462.00</b>	<b>-230,570.97</b>	<b>-230,570.97</b>	<b>0.00%</b>
<b>Fund: 302 - CAP PROJECTS - EQUIPMENT</b>						
<b>Revenue</b>						
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%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>						
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%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 302 - CAP PROJECTS - EQUIPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 303 - CAP PROJ - AQUATIC CENTER</b>						
<b>Expense</b>						
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%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 303 - CAP PROJ - AQUATIC CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 600 - WATER FUND</b>						
<b>Revenue</b>						
40 - TAXES	55,000.00	55,000.00	5,087.05	15,979.60	-39,020.40	70.95%
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: 09/30/2025**

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	1,022,300.00	93,260.33	292,847.25	-729,452.75	71.35%
47 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	0.00	1,536.00	-8,464.00	84.64%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>1,087,300.00</b>	<b>1,087,300.00</b>	<b>98,347.38</b>	<b>310,362.85</b>	<b>-776,937.15</b>	<b>71.46%</b>
<b>Expense</b>						
60 - SALARIES & WAGES	173,770.00	173,770.00	13,138.54	46,631.53	127,138.47	73.16%
61 - EMPLOYEE BENEFITS & COSTS	81,791.00	81,791.00	6,356.98	20,834.29	60,956.71	74.53%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	44.00	530.73	8,969.27	94.41%
63 - REPAIR, MAINTENANCE & UTILITIES	148,500.00	148,500.00	7,745.41	35,699.25	112,800.75	75.96%
64 - CONTRACTUAL SERVICES	139,190.00	139,190.00	16,555.43	33,730.91	105,459.09	75.77%
65 - COMMODITIES	73,000.00	73,000.00	3,951.23	12,703.76	60,296.24	82.60%
67 - CAPITAL OUTLAY	122,500.00	122,500.00	3,136.68	19,475.42	103,024.58	84.10%
68 - DEBT SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
69 - TRANSFERS	355,910.00	355,910.00	0.00	0.00	355,910.00	100.00%
<b>Expense Total:</b>	<b>1,154,161.00</b>	<b>1,154,161.00</b>	<b>50,928.27</b>	<b>169,605.89</b>	<b>984,555.11</b>	<b>85.30%</b>
<b>Fund: 600 - WATER FUND Surplus (Deficit):</b>	<b>-66,861.00</b>	<b>-66,861.00</b>	<b>47,419.11</b>	<b>140,756.96</b>	<b>207,617.96</b>	<b>310.52%</b>
<b>Fund: 601 - WATER SINKING FUND</b>						
<b>Revenue</b>						
48 - OTHER FINANCING SOURCES	29,300.00	29,300.00	0.00	0.00	-29,300.00	100.00%
<b>Revenue Total:</b>	<b>29,300.00</b>	<b>29,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,300.00</b>	<b>100.00%</b>
<b>Expense</b>						
68 - DEBT SERVICES	29,300.00	29,300.00	120.00	120.00	29,180.00	99.59%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>29,300.00</b>	<b>29,300.00</b>	<b>120.00</b>	<b>120.00</b>	<b>29,180.00</b>	<b>99.59%</b>
<b>Fund: 601 - WATER SINKING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	<b>-120.00</b>	<b>-120.00</b>	<b>0.00%</b>
<b>Fund: 602 - WATER CAPITAL ACCOUNT</b>						
<b>Revenue</b>						
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%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>						
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%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 610 - SEWER FUND</b>						
<b>Revenue</b>						
40 - TAXES	2,000.00	2,000.00	173.79	526.93	-1,473.07	73.65%
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	1,827,000.00	148,042.04	464,682.72	-1,362,317.28	74.57%
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%
<b>Revenue Total:</b>	<b>1,829,000.00</b>	<b>1,829,000.00</b>	<b>148,215.83</b>	<b>465,209.65</b>	<b>-1,363,790.35</b>	<b>74.56%</b>
<b>Expense</b>						
60 - SALARIES & WAGES	198,722.00	198,722.00	14,307.21	37,318.75	161,403.25	81.22%
61 - EMPLOYEE BENEFITS & COSTS	88,413.00	88,413.00	6,332.85	15,164.12	73,248.88	82.85%
62 - STAFF DEVELOPMENT	27,500.00	27,500.00	43.50	11,398.04	16,101.96	58.55%
63 - REPAIR, MAINTENANCE & UTILITIES	79,700.00	79,700.00	6,932.46	17,704.36	61,995.64	77.79%
64 - CONTRACTUAL SERVICES	155,445.00	155,445.00	7,142.02	22,941.23	132,503.77	85.24%
65 - COMMODITIES	61,000.00	61,000.00	1,577.71	22,542.45	38,457.55	63.05%
67 - CAPITAL OUTLAY	137,000.00	137,000.00	3,136.68	27,022.00	109,978.00	80.28%

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>ExpenseMinor;SourceMajo...</b>						
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%
<b>Expense Total:</b>	<b>1,584,841.00</b>	<b>1,584,841.00</b>	<b>39,472.43</b>	<b>154,090.95</b>	<b>1,430,750.05</b>	<b>90.28%</b>
<b>Fund: 610 - SEWER FUND Surplus (Deficit):</b>	<b>244,159.00</b>	<b>244,159.00</b>	<b>108,743.40</b>	<b>311,118.70</b>	<b>66,959.70</b>	<b>-27.42%</b>
<b>Fund: 611 - SEWER SINKING FUND</b>						
<b>Revenue</b>						
48 - OTHER FINANCING SOURCES	615,730.00	615,730.00	0.00	0.00	-615,730.00	100.00%
<b>Revenue Total:</b>	<b>615,730.00</b>	<b>615,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-615,730.00</b>	<b>100.00%</b>
<b>Expense</b>						
68 - DEBT SERVICES	615,730.00	615,730.00	320.00	420.00	615,310.00	99.93%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>615,730.00</b>	<b>615,730.00</b>	<b>320.00</b>	<b>420.00</b>	<b>615,310.00</b>	<b>99.93%</b>
<b>Fund: 611 - SEWER SINKING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-320.00</b>	<b>-420.00</b>	<b>-420.00</b>	<b>0.00%</b>
<b>Fund: 612 - SEWER CAPITAL ACCOUNT</b>						
<b>Revenue</b>						
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>						
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	9,531.85	-9,531.85	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,531.85</b>	<b>-9,531.85</b>	<b>0.00%</b>
<b>Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,531.85</b>	<b>-9,531.85</b>	<b>0.00%</b>
<b>Fund: 670 - SOLID WASTE FUND</b>						
<b>Revenue</b>						
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	441,100.00	36,859.60	111,187.55	-329,912.45	74.79%
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%
<b>Revenue Total:</b>	<b>441,100.00</b>	<b>441,100.00</b>	<b>36,859.60</b>	<b>111,187.55</b>	<b>-329,912.45</b>	<b>74.79%</b>
<b>Expense</b>						
60 - SALARIES & WAGES	38,841.00	38,841.00	2,974.74	12,123.45	26,717.55	68.79%
61 - EMPLOYEE BENEFITS & COSTS	17,310.00	17,310.00	1,684.27	4,936.14	12,373.86	71.48%
62 - STAFF DEVELOPMENT	500.00	500.00	43.50	43.50	456.50	91.30%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	132.52	196.80	803.20	80.32%
64 - CONTRACTUAL SERVICES	320,000.00	320,000.00	27,293.75	81,592.50	238,407.50	74.50%
65 - COMMODITIES	5,000.00	5,000.00	303.40	1,014.87	3,985.13	79.70%
67 - CAPITAL OUTLAY	30,000.00	30,000.00	5,065.00	6,434.91	23,565.09	78.55%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>412,651.00</b>	<b>412,651.00</b>	<b>37,497.18</b>	<b>106,342.17</b>	<b>306,308.83</b>	<b>74.23%</b>
<b>Fund: 670 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>28,449.00</b>	<b>28,449.00</b>	<b>-637.58</b>	<b>4,845.38</b>	<b>-23,603.62</b>	<b>82.97%</b>
<b>Fund: 899 - PAYROLL FUND</b>						
<b>Revenue</b>						
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>						
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 899 - PAYROLL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>783,716.00</b>	<b>783,716.00</b>	<b>2,349,614.18</b>	<b>2,089,629.80</b>	<b>1,305,913.80</b>	<b>-166.63%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	76,799.00	76,799.00	-84,525.78	-531,516.58	-608,315.58
002 - LIBRARY TRUST FUND	350.00	350.00	59.12	-1,432.54	-1,782.54
110 - ROAD USE FUND	183,581.00	183,581.00	40,563.66	51,369.52	-132,211.48
112 - TRUST AND AGENCY FUND	0.00	0.00	1,050.00	250.00	250.00
121 - L.O. SALES TAX RESERVE	250,000.00	250,000.00	54,876.52	163,921.29	-86,078.71
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	0.00	148,853.97	148,853.97	148,853.97
135 - DYERSVILLE TIF DIST FUND	67,239.00	67,239.00	-1,241,619.16	-1,289,184.49	-1,356,423.49
200 - DEBT SERVICE	0.00	0.00	3,325,732.92	3,331,290.41	3,331,290.41
301 - CAPITAL PROJECTS FUND	0.00	0.00	-50,462.00	-230,570.97	-230,570.97
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	-66,861.00	47,419.11	140,756.96	207,617.96
601 - WATER SINKING FUND	0.00	0.00	-120.00	-120.00	-120.00
602 - WATER CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
610 - SEWER FUND	244,159.00	244,159.00	108,743.40	311,118.70	66,959.70
611 - SEWER SINKING FUND	0.00	0.00	-320.00	-420.00	-420.00
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	0.00	-9,531.85	-9,531.85
670 - SOLID WASTE FUND	28,449.00	28,449.00	-637.58	4,845.38	-23,603.62
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>783,716.00</b>	<b>783,716.00</b>	<b>2,349,614.18</b>	<b>2,089,629.80</b>	<b>1,305,913.80</b>