# Budget Report

## Group Summary

Dyersville, IA

For Fiscal: 2022-2023 Period Ending: 11/30/2022

| ExpenseMinor;SourceMajo... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Fund: 001 - GENERAL FUND** | | | | | | |
| **Revenue** | | | | | | |
| 40 - TAXES | 2,699,313.00 | 2,699,313.00 | 138,356.28 | 1,332,687.09 | -1,366,625.91 | 50.63% |
| 41 - LICENSES AND PERMITS | 17,800.00 | 17,800.00 | 828.75 | 5,380.13 | -12,419.87 | 69.77% |
| 43 - USE OF MONEY & PROPERTY | 61,500.00 | 61,500.00 | 7,632.88 | 25,025.79 | -36,474.21 | 59.31% |
| 44 - INTERGOVERNMENTAL | 31,200.00 | 31,200.00 | 5,958.00 | 5,958.00 | -25,242.00 | 80.90% |
| 45 - CHARGES FOR SERVICES | 207,000.00 | 207,000.00 | 41,360.52 | 78,100.83 | -128,899.17 | 62.27% |
| 47 - MISCELLANEOUS REVENUES | 35,000.00 | 35,000.00 | 2,370.68 | 12,406.08 | -22,593.92 | 64.55% |
| 48 - OTHER FINANCING SOURCES | 324,643.00 | 324,643.00 | 0.00 | 25,000.00 | -299,643.00 | 92.30% |
| **Revenue Total:** | **3,376,456.00** | **3,376,456.00** | **196,507.11** | **1,484,557.92** | **-1,891,898.08** | **56.03%** |
| **Expense** | | | | | | |
| | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 100.00% |
| 60 - SALARIES & WAGES | 1,166,150.00 | 1,166,150.00 | 80,256.22 | 483,912.17 | 682,237.83 | 58.50% |
| 61 - EMPLOYEE BENEFITS & COSTS | 358,654.00 | 358,654.00 | 26,593.75 | 142,476.65 | 216,177.35 | 60.27% |
| 62 - STAFF DEVELOPMENT | 144,650.00 | 144,650.00 | 5,936.82 | 98,861.08 | 45,788.92 | 31.65% |
| 63 - REPAIR, MAINTENANCE & UTILITIES | 355,800.00 | 355,800.00 | 27,092.32 | 149,230.26 | 206,569.74 | 58.06% |
| 64 - CONTRACTUAL SERVICES | 497,500.00 | 497,500.00 | 46,082.51 | 174,521.65 | 322,978.35 | 64.92% |
| 65 - COMMODITIES | 193,964.00 | 193,964.00 | 11,380.03 | 74,924.34 | 119,039.66 | 61.37% |
| 67 - CAPITAL OUTLAY | 564,450.00 | 564,450.00 | 32,802.44 | 170,747.28 | 393,702.72 | 69.75% |
| 69 - TRANSFERS | 5,305.00 | 5,305.00 | 0.00 | 0.00 | 5,305.00 | 100.00% |
| **Expense Total:** | **3,295,973.00** | **3,295,973.00** | **230,144.09** | **1,294,673.43** | **2,001,299.57** | **60.72%** |
| **Fund: 001 - GENERAL FUND Surplus (Deficit):** | **80,483.00** | **80,483.00** | **-33,636.98** | **189,884.49** | **109,401.49** | **-135.93%** |
| **Fund: 002 - LIBRARY TRUST FUND** | | | | | | |
| **Revenue** | | | | | | |
| 43 - USE OF MONEY & PROPERTY | 350.00 | 350.00 | 26.36 | 171.59 | -178.41 | 50.97% |
| 45 - CHARGES FOR SERVICES | 40,000.00 | 40,000.00 | 1,960.33 | 8,722.97 | -31,277.03 | 78.19% |
| 48 - OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Revenue Total:** | **40,350.00** | **40,350.00** | **1,986.69** | **8,894.56** | **-31,455.44** | **77.96%** |
| **Expense** | | | | | | |
| 67 - CAPITAL OUTLAY | 40,000.00 | 40,000.00 | 2,256.46 | 10,093.43 | 29,906.57 | 74.77% |
| 69 - TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Expense Total:** | **40,000.00** | **40,000.00** | **2,256.46** | **10,093.43** | **29,906.57** | **74.77%** |
| **Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):** | **350.00** | **350.00** | **-269.77** | **-1,198.87** | **-1,548.87** | **442.53%** |
| **Fund: 110 - ROAD USE FUND** | | | | | | |
| **Revenue** | | | | | | |
| 44 - INTERGOVERNMENTAL | 618,000.00 | 618,000.00 | 48,694.02 | 263,523.69 | -354,476.31 | 57.36% |
| 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:** | **618,000.00** | **618,000.00** | **48,694.02** | **263,523.69** | **-354,476.31** | **57.36%** |
| **Expense** | | | | | | |
| 60 - SALARIES & WAGES | 217,871.00 | 217,871.00 | 16,316.51 | 99,029.20 | 118,841.80 | 54.55% |
| 61 - EMPLOYEE BENEFITS & COSTS | 108,813.00 | 108,813.00 | 5,898.76 | 34,054.01 | 74,758.99 | 68.70% |
| 63 - REPAIR, MAINTENANCE & UTILITIES | 63,000.00 | 63,000.00 | 9,377.32 | 30,450.52 | 32,549.48 | 51.67% |
| 64 - CONTRACTUAL SERVICES | 47,000.00 | 47,000.00 | 84.86 | 6,897.46 | 40,102.54 | 85.32% |
| 67 - CAPITAL OUTLAY | 66,000.00 | 66,000.00 | 874.50 | 44,406.70 | 21,593.30 | 32.72% |
| 68 - DEBT SERVICES | 0.00 | 0.00 | 152.50 | 252.50 | -252.50 | 0.00% |
| 69 - TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Expense Total:** | **502,684.00** | **502,684.00** | **32,704.45** | **215,090.39** | **287,593.61** | **57.21%** |
| **Fund: 110 - ROAD USE FUND Surplus (Deficit):** | **115,316.00** | **115,316.00** | **15,989.57** | **48,433.30** | **-66,882.70** | **58.00%** |

| 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 | 0.00 | 3,775.00 | -2,225.00 | 37.08% |
| 48 - OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Revenue Total:** | **6,000.00** | **6,000.00** | **0.00** | **3,775.00** | **-2,225.00** | **37.08%** |
| **Expense** | | | | | | |
| 64 - CONTRACTUAL SERVICES | 6,000.00 | 6,000.00 | 400.00 | 4,050.00 | 1,950.00 | 32.50% |
| 69 - TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Expense Total:** | **6,000.00** | **6,000.00** | **400.00** | **4,050.00** | **1,950.00** | **32.50%** |
| **Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):** | **0.00** | **0.00** | **-400.00** | **-275.00** | **-275.00** | **0.00%** |
| **Fund: 121 - L.O. SALES TAX RESERVE** | | | | | | |
| **Revenue** | | | | | | |
| 40 - TAXES | 545,000.00 | 545,000.00 | 0.00 | 200,551.67 | -344,448.33 | 63.20% |
| 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:** | **545,000.00** | **545,000.00** | **0.00** | **200,551.67** | **-344,448.33** | **63.20%** |
| **Expense** | | | | | | |
| 69 - TRANSFERS | 320,000.00 | 320,000.00 | 0.00 | 0.00 | 320,000.00 | 100.00% |
| **Expense Total:** | **320,000.00** | **320,000.00** | **0.00** | **0.00** | **320,000.00** | **100.00%** |
| **Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):** | **225,000.00** | **225,000.00** | **0.00** | **200,551.67** | **-24,448.33** | **10.87%** |
| **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 | 323,643.00 | 323,643.00 | 0.00 | 323,642.41 | -0.59 | 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% |
| 49 - UNDEFINED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Revenue Total:** | **323,643.00** | **323,643.00** | **0.00** | **323,642.41** | **-0.59** | **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 | 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 | 323,643.00 | 323,643.00 | 0.00 | 0.00 | 323,643.00 | 100.00% |
| **Expense Total:** | **323,643.00** | **323,643.00** | **0.00** | **0.00** | **323,643.00** | **100.00%** |
| **Fund: 128 - CDBG Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **323,642.41** | **323,642.41** | **0.00%** |
| **Fund: 135 - DYERSVILLE TIF DIST FUND** | | | | | | |
| **Revenue** | | | | | | |
| 40 - TAXES | 1,711,446.00 | 1,711,446.00 | 84,700.10 | 929,587.07 | -781,858.93 | 45.68% |
| 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:** | **1,711,446.00** | **1,711,446.00** | **84,700.10** | **929,587.07** | **-781,858.93** | **45.68%** |
| **Expense** | | | | | | |
| 64 - CONTRACTUAL SERVICES | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00% |
| 68 - DEBT SERVICES | 1,271,440.00 | 1,271,440.00 | 133,147.18 | 307,050.58 | 964,389.42 | 75.85% |
| 69 - TRANSFERS | 420,006.00 | 420,006.00 | 0.00 | 0.00 | 420,006.00 | 100.00% |
| **Expense Total:** | **1,721,446.00** | **1,721,446.00** | **133,147.18** | **307,050.58** | **1,414,395.42** | **82.16%** |
| **Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):** | **-10,000.00** | **-10,000.00** | **-48,447.08** | **622,536.49** | **632,536.49** | **6,325.36%** |
| **Fund: 200 - DEBT SERVICE** | | | | | | |
| **Revenue** | | | | | | |
| 40 - TAXES | 609,471.00 | 609,471.00 | 26,562.66 | 317,132.93 | -292,338.07 | 47.97% |
| 48 - OTHER FINANCING SOURCES | 1,128,738.00 | 1,128,738.00 | 0.00 | 0.00 | -1,128,738.00 | 100.00% |
| **Revenue Total:** | **1,738,209.00** | **1,738,209.00** | **26,562.66** | **317,132.93** | **-1,421,076.07** | **81.76%** |
| **Expense** | | | | | | |
| 68 - DEBT SERVICES | 2,187,761.00 | 2,187,761.00 | 56,987.51 | 57,187.51 | 2,130,573.49 | 97.39% |
| 69 - TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Expense Total:** | **2,187,761.00** | **2,187,761.00** | **56,987.51** | **57,187.51** | **2,130,573.49** | **97.39%** |
| **Fund: 200 - DEBT SERVICE Surplus (Deficit):** | **-449,552.00** | **-449,552.00** | **-30,424.85** | **259,945.42** | **709,497.42** | **157.82%** |
| **Fund: 301 - CAPITAL PROJECTS FUND** | | | | | | |
| **Revenue** | | | | | | |
| 43 - USE OF MONEY & PROPERTY | 0.00 | 0.00 | 65.00 | 201.00 | 201.00 | 0.00% |
| 46 - SPECIAL ASSESSMENTS | 10,000.00 | 10,000.00 | 953.80 | 3,665.95 | -6,334.05 | 63.34% |
| 47 - MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 26,200.00 | 26,200.00 | 0.00% |
| 48 - OTHER FINANCING SOURCES | 320,000.00 | 320,000.00 | 0.00 | 0.00 | -320,000.00 | 100.00% |
| **Revenue Total:** | **330,000.00** | **330,000.00** | **1,018.80** | **30,066.95** | **-299,933.05** | **90.89%** |
| **Expense** | | | | | | |
| 64 - CONTRACTUAL SERVICES | 320,000.00 | 320,000.00 | 180,896.89 | 672,725.10 | -352,725.10 | -110.23% |
| 67 - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 7,896.86 | -7,896.86 | 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:** | **320,000.00** | **320,000.00** | **180,896.89** | **680,621.96** | **-360,621.96** | **-112.69%** |
| **Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):** | **10,000.00** | **10,000.00** | **-179,878.09** | **-650,555.01** | **-660,555.01** | **6,605.55%** |
| **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 | 51,000.00 | 51,000.00 | 4,281.07 | 23,029.93 | -27,970.07 | 54.84% |
| 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 | 947,726.00 | 947,726.00 | 78,577.24 | 424,243.75 | -523,482.25 | 55.24% |
| 47 - MISCELLANEOUS REVENUES | 7,000.00 | 7,000.00 | 0.00 | -1,123.57 | -8,123.57 | 116.05% |
| 48 - OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Revenue Total:** | **1,005,726.00** | **1,005,726.00** | **82,858.31** | **446,150.11** | **-559,575.89** | **55.64%** |
| **Expense** | | | | | | |
| 60 - SALARIES & WAGES | 167,991.00 | 167,991.00 | 13,592.72 | 76,873.02 | 91,117.98 | 54.24% |
| 61 - EMPLOYEE BENEFITS & COSTS | 81,558.00 | 81,558.00 | 6,241.70 | 32,704.16 | 48,853.84 | 59.90% |
| 62 - STAFF DEVELOPMENT | 7,000.00 | 7,000.00 | 1,925.00 | 2,913.11 | 4,086.89 | 58.38% |
| 63 - REPAIR, MAINTENANCE & UTILITIES | 102,100.00 | 102,100.00 | 10,827.42 | 60,007.63 | 42,092.37 | 41.23% |
| 64 - CONTRACTUAL SERVICES | 110,500.00 | 110,500.00 | 4,331.32 | 54,856.51 | 55,643.49 | 50.36% |
| 65 - COMMODITIES | 40,000.00 | 40,000.00 | 8,050.79 | 28,613.57 | 11,386.43 | 28.47% |
| 67 - CAPITAL OUTLAY | 92,500.00 | 92,500.00 | 12,998.91 | 174,622.20 | -82,122.20 | -88.78% |
| 68 - DEBT SERVICES | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00% |
| 69 - TRANSFERS | 378,523.00 | 378,523.00 | 0.00 | 0.00 | 378,523.00 | 100.00% |
| **Expense Total:** | **1,010,172.00** | **1,010,172.00** | **57,967.86** | **430,590.20** | **579,581.80** | **57.37%** |
| **Fund: 600 - WATER FUND Surplus (Deficit):** | **-4,446.00** | **-4,446.00** | **24,890.45** | **15,559.91** | **20,005.91** | **449.98%** |
| **Fund: 601 - WATER SINKING FUND** | | | | | | |
| **Revenue** | | | | | | |
| 48 - OTHER FINANCING SOURCES | 114,153.00 | 114,153.00 | 0.00 | 0.00 | -114,153.00 | 100.00% |
| **Revenue Total:** | **114,153.00** | **114,153.00** | **0.00** | **0.00** | **-114,153.00** | **100.00%** |
| **Expense** | | | | | | |
| 68 - DEBT SERVICES | 114,153.00 | 114,153.00 | 17,305.00 | 17,305.00 | 96,848.00 | 84.84% |
| 69 - TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Expense Total:** | **114,153.00** | **114,153.00** | **17,305.00** | **17,305.00** | **96,848.00** | **84.84%** |
| **Fund: 601 - WATER SINKING FUND Surplus (Deficit):** | **0.00** | **0.00** | **-17,305.00** | **-17,305.00** | **-17,305.00** | **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 | 6,366,000.00 | 6,366,000.00 | 0.00 | 703,480.38 | -5,662,519.62 | 88.95% |
| **Revenue Total:** | **6,366,000.00** | **6,366,000.00** | **0.00** | **703,480.38** | **-5,662,519.62** | **88.95%** |
| **Expense** | | | | | | |
| 64 - CONTRACTUAL SERVICES | 6,366,000.00 | 6,366,000.00 | 459,971.25 | 1,491,140.76 | 4,874,859.24 | 76.58% |
| 69 - TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Expense Total:** | **6,366,000.00** | **6,366,000.00** | **459,971.25** | **1,491,140.76** | **4,874,859.24** | **76.58%** |
| **Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):** | **0.00** | **0.00** | **-459,971.25** | **-787,660.38** | **-787,660.38** | **0.00%** |
| **Fund: 610 - SEWER FUND** | | | | | | |
| **Revenue** | | | | | | |
| 40 - TAXES | 2,665.00 | 2,665.00 | 154.69 | 780.07 | -1,884.93 | 70.73% |
| 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 | 1,393,412.00 | 1,393,412.00 | 112,892.59 | 591,200.55 | -802,211.45 | 57.57% |
| 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% |
| **Revenue Total:** | **1,396,077.00** | **1,396,077.00** | **113,047.28** | **591,980.62** | **-804,096.38** | **57.60%** |
| **Expense** | | | | | | |
| 60 - SALARIES & WAGES | 170,887.00 | 170,887.00 | 13,604.12 | 76,931.11 | 93,955.89 | 54.98% |
| 61 - EMPLOYEE BENEFITS & COSTS | 87,647.00 | 87,647.00 | 6,234.42 | 35,721.89 | 51,925.11 | 59.24% |
| 62 - STAFF DEVELOPMENT | 7,000.00 | 7,000.00 | 500.00 | 9,457.00 | -2,457.00 | -35.10% |
| 63 - REPAIR, MAINTENANCE & UTILITIES | 68,885.00 | 68,885.00 | 12,769.49 | 29,647.21 | 39,237.79 | 56.96% |
| 64 - CONTRACTUAL SERVICES | 117,248.00 | 117,248.00 | 4,084.43 | 35,627.15 | 81,620.85 | 69.61% |
| 65 - COMMODITIES | 90,000.00 | 90,000.00 | 3,561.93 | 24,761.08 | 65,238.92 | 72.49% |
| 67 - CAPITAL OUTLAY | 80,000.00 | 80,000.00 | 4,689.80 | 76,275.20 | 3,724.80 | 4.66% |

| 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 | 200.00 | -200.00 | 0.00% |
| 69 - TRANSFERS | 941,411.00 | 941,411.00 | 0.00 | 0.00 | 941,411.00 | 100.00% |
| **Expense Total:** | **1,563,078.00** | **1,563,078.00** | **45,444.19** | **288,620.64** | **1,274,457.36** | **81.54%** |
| **Fund: 610 - SEWER FUND Surplus (Deficit):** | **-167,001.00** | **-167,001.00** | **67,603.09** | **303,359.98** | **470,360.98** | **281.65%** |
| **Fund: 611 - SEWER SINKING FUND** | | | | | | |
| **Revenue** | | | | | | |
| 48 - OTHER FINANCING SOURCES | 594,061.00 | 594,061.00 | 0.00 | 0.00 | -594,061.00 | 100.00% |
| **Revenue Total:** | **594,061.00** | **594,061.00** | **0.00** | **0.00** | **-594,061.00** | **100.00%** |
| **Expense** | | | | | | |
| 68 - DEBT SERVICES | 594,061.00 | 594,061.00 | 14,802.50 | 14,902.50 | 579,158.50 | 97.49% |
| 69 - TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Expense Total:** | **594,061.00** | **594,061.00** | **14,802.50** | **14,902.50** | **579,158.50** | **97.49%** |
| **Fund: 611 - SEWER SINKING FUND Surplus (Deficit):** | **0.00** | **0.00** | **-14,802.50** | **-14,902.50** | **-14,902.50** | **0.00%** |
| **Fund: 612 - SEWER CAPITAL ACCOUNT** | | | | | | |
| **Revenue** | | | | | | |
| 48 - OTHER FINANCING SOURCES | 4,571,000.00 | 4,571,000.00 | 0.00 | 0.00 | -4,571,000.00 | 100.00% |
| **Revenue Total:** | **4,571,000.00** | **4,571,000.00** | **0.00** | **0.00** | **-4,571,000.00** | **100.00%** |
| **Expense** | | | | | | |
| 64 - CONTRACTUAL SERVICES | 4,571,000.00 | 4,571,000.00 | 48,880.00 | 259,105.58 | 4,311,894.42 | 94.33% |
| 69 - TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Expense Total:** | **4,571,000.00** | **4,571,000.00** | **48,880.00** | **259,105.58** | **4,311,894.42** | **94.33%** |
| **Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):** | **0.00** | **0.00** | **-48,880.00** | **-259,105.58** | **-259,105.58** | **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 | 375,250.00 | 375,250.00 | 31,206.95 | 156,686.24 | -218,563.76 | 58.24% |
| 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:** | **375,250.00** | **375,250.00** | **31,206.95** | **156,686.24** | **-218,563.76** | **58.24%** |
| **Expense** | | | | | | |
| 60 - SALARIES & WAGES | 32,906.00 | 32,906.00 | 2,724.51 | 16,680.89 | 16,225.11 | 49.31% |
| 61 - EMPLOYEE BENEFITS & COSTS | 16,297.00 | 16,297.00 | 1,113.58 | 6,237.91 | 10,059.09 | 61.72% |
| 62 - STAFF DEVELOPMENT | 500.00 | 500.00 | 0.00 | 40.00 | 460.00 | 92.00% |
| 63 - REPAIR, MAINTENANCE & UTILITIES | 1,000.00 | 1,000.00 | 179.63 | 348.67 | 651.33 | 65.13% |
| 64 - CONTRACTUAL SERVICES | 309,600.00 | 309,600.00 | 50,077.65 | 125,397.00 | 184,203.00 | 59.50% |
| 65 - COMMODITIES | 5,000.00 | 5,000.00 | 760.83 | 2,492.12 | 2,507.88 | 50.16% |
| 67 - CAPITAL OUTLAY | 25,000.00 | 25,000.00 | 0.00 | 12,672.55 | 12,327.45 | 49.31% |
| 69 - TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Expense Total:** | **390,303.00** | **390,303.00** | **54,856.20** | **163,869.14** | **226,433.86** | **58.01%** |
| **Fund: 670 - SOLID WASTE FUND Surplus (Deficit):** | **-15,053.00** | **-15,053.00** | **-23,649.25** | **-7,182.90** | **7,870.10** | **52.28%** |
| **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):** | **-214,903.00** | **-214,903.00** | **-749,181.66** | **225,728.43** | **440,631.43** | **205.04%** |

# Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|
| 001 - GENERAL FUND | 80,483.00 | 80,483.00 | -33,636.98 | 189,884.49 | 109,401.49 |
| 002 - LIBRARY TRUST FUND | 350.00 | 350.00 | -269.77 | -1,198.87 | -1,548.87 |
| 110 - ROAD USE FUND | 115,316.00 | 115,316.00 | 15,989.57 | 48,433.30 | -66,882.70 |
| 112 - TRUST AND AGENCY FUND | 0.00 | 0.00 | -400.00 | -275.00 | -275.00 |
| 121 - L.O. SALES TAX RESERVE | 225,000.00 | 225,000.00 | 0.00 | 200,551.67 | -24,448.33 |
| 122 - LOCAL OPTION SINKING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 128 - CDBG | 0.00 | 0.00 | 0.00 | 323,642.41 | 323,642.41 |
| 135 - DYERSVILLE TIF DIST FUND | -10,000.00 | -10,000.00 | -48,447.08 | 622,536.49 | 632,536.49 |
| 200 - DEBT SERVICE | -449,552.00 | -449,552.00 | -30,424.85 | 259,945.42 | 709,497.42 |
| 301 - CAPITAL PROJECTS FUND | 10,000.00 | 10,000.00 | -179,878.09 | -650,555.01 | -660,555.01 |
| 302 - CAP PROJECTS - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 303 - CAP PROJ - AQUATIC CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 - WATER FUND | -4,446.00 | -4,446.00 | 24,890.45 | 15,559.91 | 20,005.91 |
| 601 - WATER SINKING FUND | 0.00 | 0.00 | -17,305.00 | -17,305.00 | -17,305.00 |
| 602 - WATER CAPITAL ACCOUNT | 0.00 | 0.00 | -459,971.25 | -787,660.38 | -787,660.38 |
| 610 - SEWER FUND | -167,001.00 | -167,001.00 | 67,603.09 | 303,359.98 | 470,360.98 |
| 611 - SEWER SINKING FUND | 0.00 | 0.00 | -14,802.50 | -14,902.50 | -14,902.50 |
| 612 - SEWER CAPITAL ACCOUNT | 0.00 | 0.00 | -48,880.00 | -259,105.58 | -259,105.58 |
| 670 - SOLID WASTE FUND | -15,053.00 | -15,053.00 | -23,649.25 | -7,182.90 | 7,870.10 |
| 899 - PAYROLL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Report Surplus (Deficit):** | **-214,903.00** | **-214,903.00** | **-749,181.66** | **225,728.43** | **440,631.43** |