Dyersville, IA

Budget Report
Group Summary
For Fiscal: 2022-2023 Period Ending: 10/31/2022

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	831,060.03	1,194,330.81	-1,504,982.19	55.75%
41 - LICENSES AND PERMITS	17,800.00	17,800.00	379.00	4,551.38	-13,248.62	74.43%
43 - USE OF MONEY & PROPERTY	61,500.00	61,500.00	4,122.30	17,392.91	-44,107.09	71.72%
44 - INTERGOVERNMENTAL	31,200.00	31,200.00	0.00	0.00	-31,200.00	100.00%
45 - CHARGES FOR SERVICES	207,000.00	207,000.00	540.00	36,740.31	-170,259.69	82.25%
47 - MISCELLANEOUS REVENUES	35,000.00	35,000.00	528.83	10,035.40	-24,964.60	71.33%
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**	**836,630.16**	**1,288,050.81**	**-2,088,405.19**	**61.85%**
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	75,773.91	403,655.95	762,494.05	65.39%
61 - EMPLOYEE BENEFITS & COSTS	358,654.00	358,654.00	26,808.60	115,882.90	242,771.10	67.69%
62 - STAFF DEVELOPMENT	144,650.00	144,650.00	18,409.39	92,924.26	51,725.74	35.76%
63 - REPAIR, MAINTENANCE & UTILITIES	355,800.00	355,800.00	44,411.30	122,137.94	233,662.06	65.67%
64 - CONTRACTUAL SERVICES	497,500.00	497,500.00	32,634.20	128,439.14	369,060.86	74.18%
65 - COMMODITIES	193,964.00	193,964.00	14,621.25	63,544.31	130,419.69	67.24%
67 - CAPITAL OUTLAY	564,450.00	564,450.00	19,299.79	137,944.84	426,505.16	75.56%
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**	**231,958.44**	**1,064,529.34**	**2,231,443.66**	**67.70%**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**80,483.00**	**80,483.00**	**604,671.72**	**223,521.47**	**143,038.47**	**-177.73%**
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	27.30	145.23	-204.77	58.51%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	2,659.55	6,762.64	-33,237.36	83.09%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**40,350.00**	**40,350.00**	**2,686.85**	**6,907.87**	**-33,442.13**	**82.88%**
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	1,587.66	7,836.97	32,163.03	80.41%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**40,000.00**	**40,000.00**	**1,587.66**	**7,836.97**	**32,163.03**	**80.41%**
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**350.00**	**1,099.19**	**-929.10**	**-1,279.10**	**365.46%**
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	618,000.00	618,000.00	51,566.94	214,829.67	-403,170.33	65.24%
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:	**618,000.00**	**618,000.00**	**51,566.94**	**214,829.67**	**-403,170.33**	**65.24%**
Expense						
60 - SALARIES & WAGES	217,871.00	217,871.00	16,293.03	82,712.69	135,158.31	62.04%
61 - EMPLOYEE BENEFITS & COSTS	108,813.00	108,813.00	5,679.22	28,155.25	80,657.75	74.13%
63 - REPAIR, MAINTENANCE & UTILITIES	63,000.00	63,000.00	1,466.41	21,073.20	41,926.80	66.55%
64 - CONTRACTUAL SERVICES	47,000.00	47,000.00	6,812.60	6,812.60	40,187.40	85.51%
67 - CAPITAL OUTLAY	66,000.00	66,000.00	0.00	43,532.20	22,467.80	34.04%
68 - DEBT SERVICES	0.00	0.00	0.00	100.00	-100.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**502,684.00**	**502,684.00**	**30,251.26**	**182,385.94**	**320,298.06**	**63.72%**
Fund: 110 - ROAD USE FUND Surplus (Deficit):	**115,316.00**	**115,316.00**	**21,315.68**	**32,443.73**	**-82,872.27**	**71.87%**

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	125.00	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**	**125.00**	**3,775.00**	**-2,225.00**	**37.08%**
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	450.00	3,650.00	2,350.00	39.17%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**6,000.00**	**6,000.00**	**450.00**	**3,650.00**	**2,350.00**	**39.17%**
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**-325.00**	**125.00**	**125.00**	**0.00%**
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	545,000.00	545,000.00	29,887.07	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**	**29,887.07**	**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**	**29,887.07**	**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	650,303.95	844,886.97	-866,559.03	50.63%
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**	**650,303.95**	**844,886.97**	**-866,559.03**	**50.63%**
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	0.00	173,903.40	1,097,536.60	86.32%
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**	**0.00**	**173,903.40**	**1,547,542.60**	**89.90%**
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**-10,000.00**	**-10,000.00**	**650,303.95**	**670,983.57**	**680,983.57**	**6,809.84%**
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	609,471.00	609,471.00	225,319.54	290,570.27	-318,900.73	52.32%
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**	**225,319.54**	**290,570.27**	**-1,447,638.73**	**83.28%**
Expense						
68 - DEBT SERVICES	2,187,761.00	2,187,761.00	0.00	200.00	2,187,561.00	99.99%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**2,187,761.00**	**2,187,761.00**	**0.00**	**200.00**	**2,187,561.00**	**99.99%**
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**-449,552.00**	**-449,552.00**	**225,319.54**	**290,370.27**	**739,922.27**	**164.59%**
Fund: 301 - CAPITAL PROJECTS FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	98.00	136.00	136.00	0.00%
46 - SPECIAL ASSESSMENTS	10,000.00	10,000.00	1,946.50	2,712.15	-7,287.85	72.88%
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**	**2,044.50**	**29,048.15**	**-300,951.85**	**91.20%**
Expense						
64 - CONTRACTUAL SERVICES	320,000.00	320,000.00	29,138.76	491,828.21	-171,828.21	-53.70%
67 - CAPITAL OUTLAY	0.00	0.00	7,896.86	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**	**37,035.62**	**499,725.07**	**-179,725.07**	**-56.16%**
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**10,000.00**	**10,000.00**	**-34,991.12**	**-470,676.92**	**-480,676.92**	**4,806.77%**
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	4,524.88	18,748.86	-32,251.14	63.24%
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	83,869.42	345,666.51	-602,059.49	63.53%
47 - MISCELLANEOUS REVENUES	7,000.00	7,000.00	320.00	-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**	**88,714.30**	**363,291.80**	**-642,434.20**	**63.88%**
Expense						
60 - SALARIES & WAGES	167,991.00	167,991.00	13,569.84	63,280.30	104,710.70	62.33%
61 - EMPLOYEE BENEFITS & COSTS	81,558.00	81,558.00	5,945.97	26,462.46	55,095.54	67.55%
62 - STAFF DEVELOPMENT	7,000.00	7,000.00	115.00	988.11	6,011.89	85.88%
63 - REPAIR, MAINTENANCE & UTILITIES	102,100.00	102,100.00	9,679.76	49,180.21	52,919.79	51.83%
64 - CONTRACTUAL SERVICES	110,500.00	110,500.00	19,970.82	50,525.19	59,974.81	54.28%
65 - COMMODITIES	40,000.00	40,000.00	7,818.00	20,562.78	19,437.22	48.59%
67 - CAPITAL OUTLAY	92,500.00	92,500.00	6,197.66	161,623.29	-69,123.29	-74.73%
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**	**63,297.05**	**372,622.34**	**637,549.66**	**63.11%**
Fund: 600 - WATER FUND Surplus (Deficit):	**-4,446.00**	**-4,446.00**	**25,417.25**	**-9,330.54**	**-4,884.54**	**-109.86%**
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	0.00	0.00	114,153.00	100.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**114,153.00**	**114,153.00**	**0.00**	**0.00**	**114,153.00**	**100.00%**
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	326,978.12	1,031,169.51	5,334,830.49	83.80%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**6,366,000.00**	**6,366,000.00**	**326,978.12**	**1,031,169.51**	**5,334,830.49**	**83.80%**
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**-326,978.12**	**-327,689.13**	**-327,689.13**	**0.00%**
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,665.00	2,665.00	158.81	625.38	-2,039.62	76.53%
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	119,046.94	478,307.96	-915,104.04	65.67%
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**	**119,205.75**	**478,933.34**	**-917,143.66**	**65.69%**
Expense						
60 - SALARIES & WAGES	170,887.00	170,887.00	13,590.86	63,326.99	107,560.01	62.94%
61 - EMPLOYEE BENEFITS & COSTS	87,647.00	87,647.00	6,142.32	29,487.47	58,159.53	66.36%
62 - STAFF DEVELOPMENT	7,000.00	7,000.00	105.00	8,957.00	-1,957.00	-27.96%
63 - REPAIR, MAINTENANCE & UTILITIES	68,885.00	68,885.00	3,649.62	16,877.72	52,007.28	75.50%
64 - CONTRACTUAL SERVICES	117,248.00	117,248.00	8,042.56	31,542.72	85,705.28	73.10%
65 - COMMODITIES	90,000.00	90,000.00	7,080.00	21,199.15	68,800.85	76.45%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	60,395.60	71,585.40	8,414.60	10.52%

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**	**99,005.96**	**243,176.45**	**1,319,901.55**	**84.44%**
	Fund: 610 - SEWER FUND Surplus (Deficit):	**-167,001.00**	**-167,001.00**	**20,199.79**	**235,756.89**	**402,757.89**	**241.17%**
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	0.00	100.00	593,961.00	99.98%
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**594,061.00**	**594,061.00**	**0.00**	**100.00**	**593,961.00**	**99.98%**
	Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-100.00**	**-100.00**	**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	30,411.75	210,225.58	4,360,774.42	95.40%
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	**4,571,000.00**	**4,571,000.00**	**30,411.75**	**210,225.58**	**4,360,774.42**	**95.40%**
	Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**-30,411.75**	**-210,225.58**	**-210,225.58**	**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	31,428.90	125,479.29	-249,770.71	66.56%
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**	**31,428.90**	**125,479.29**	**-249,770.71**	**66.56%**
Expense							
60 - SALARIES & WAGES		32,906.00	32,906.00	2,724.51	13,956.38	18,949.62	57.59%
61 - EMPLOYEE BENEFITS & COSTS		16,297.00	16,297.00	1,113.46	5,124.33	11,172.67	68.56%
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	57.67	169.04	830.96	83.10%
64 - CONTRACTUAL SERVICES		309,600.00	309,600.00	0.00	75,319.35	234,280.65	75.67%
65 - COMMODITIES		5,000.00	5,000.00	317.81	1,731.29	3,268.71	65.37%
67 - CAPITAL OUTLAY		25,000.00	25,000.00	6,432.55	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**	**10,646.00**	**109,012.94**	**281,290.06**	**72.07%**
	Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**-15,053.00**	**-15,053.00**	**20,782.90**	**16,466.35**	**31,519.35**	**209.39%**
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**	**1,206,291.10**	**974,910.09**	**1,189,813.09**	**553.65%**

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	604,671.72	223,521.47	143,038.47
002 - LIBRARY TRUST FUND	350.00	350.00	1,099.19	-929.10	-1,279.10
110 - ROAD USE FUND	115,316.00	115,316.00	21,315.68	32,443.73	-82,872.27
112 - TRUST AND AGENCY FUND	0.00	0.00	-325.00	125.00	125.00
121 - L.O. SALES TAX RESERVE	225,000.00	225,000.00	29,887.07	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	650,303.95	670,983.57	680,983.57
200 - DEBT SERVICE	-449,552.00	-449,552.00	225,319.54	290,370.27	739,922.27
301 - CAPITAL PROJECTS FUND	10,000.00	10,000.00	-34,991.12	-470,676.92	-480,676.92
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	25,417.25	-9,330.54	-4,884.54
601 - WATER SINKING FUND	0.00	0.00	0.00	0.00	0.00
602 - WATER CAPITAL ACCOUNT	0.00	0.00	-326,978.12	-327,689.13	-327,689.13
610 - SEWER FUND	-167,001.00	-167,001.00	20,199.79	235,756.89	402,757.89
611 - SEWER SINKING FUND	0.00	0.00	0.00	-100.00	-100.00
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	-30,411.75	-210,225.58	-210,225.58
670 - SOLID WASTE FUND	-15,053.00	-15,053.00	20,782.90	16,466.35	31,519.35
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**-214,903.00**	**-214,903.00**	**1,206,291.10**	**974,910.09**	**1,189,813.09**