Dyersville, IA

Budget Report

Group Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2022

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	243,564.16	363,270.78	-2,336,042.22	86.54%
41 - LICENSES AND PERMITS	17,800.00	17,800.00	1,835.50	4,172.38	-13,627.62	76.56%
43 - USE OF MONEY & PROPERTY	61,500.00	61,500.00	3,673.12	13,270.61	-48,229.39	78.42%
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	10,790.86	36,200.31	-170,799.69	82.51%
47 - MISCELLANEOUS REVENUES	35,000.00	35,000.00	1,774.78	9,506.57	-25,493.43	72.84%
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**	**261,638.42**	**451,420.65**	**-2,925,035.35**	**86.63%**
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	98,325.61	327,882.04	838,267.96	71.88%
61 - EMPLOYEE BENEFITS & COSTS	358,654.00	358,654.00	28,079.53	89,074.30	269,579.70	75.16%
62 - STAFF DEVELOPMENT	144,650.00	144,650.00	17,923.05	74,514.87	70,135.13	48.49%
63 - REPAIR, MAINTENANCE & UTILITIES	355,800.00	355,800.00	16,011.01	77,726.64	278,073.36	78.15%
64 - CONTRACTUAL SERVICES	497,500.00	497,500.00	55,515.22	95,804.94	401,695.06	80.74%
65 - COMMODITIES	193,964.00	193,964.00	22,267.08	48,923.06	145,040.94	74.78%
67 - CAPITAL OUTLAY	564,450.00	564,450.00	28,860.32	118,645.05	445,804.95	78.98%
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**	**266,981.82**	**832,570.90**	**2,463,402.10**	**74.74%**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**80,483.00**	**80,483.00**	**-5,343.40**	**-381,150.25**	**-461,633.25**	**573.58%**
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	36.70	117.93	-232.07	66.31%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	953.10	4,103.09	-35,896.91	89.74%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**40,350.00**	**40,350.00**	**989.80**	**4,221.02**	**-36,128.98**	**89.54%**
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	1,285.19	6,249.31	33,750.69	84.38%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**40,000.00**	**40,000.00**	**1,285.19**	**6,249.31**	**33,750.69**	**84.38%**
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**350.00**	**-295.39**	**-2,028.29**	**-2,378.29**	**679.51%**
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	618,000.00	618,000.00	70,211.92	163,262.73	-454,737.27	73.58%
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:	**618,000.00**	**618,000.00**	**70,211.92**	**163,262.73**	**-454,737.27**	**73.58%**
Expense						
60 - SALARIES & WAGES	217,871.00	217,871.00	20,348.76	66,419.66	151,451.34	69.51%
61 - EMPLOYEE BENEFITS & COSTS	108,813.00	108,813.00	6,456.16	22,476.03	86,336.97	79.34%
63 - REPAIR, MAINTENANCE & UTILITIES	63,000.00	63,000.00	3,993.29	19,606.79	43,393.21	68.88%
64 - CONTRACTUAL SERVICES	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00%
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	100.00	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**	**30,898.21**	**152,134.68**	**350,549.32**	**69.74%**
Fund: 110 - ROAD USE FUND Surplus (Deficit):	**115,316.00**	**115,316.00**	**39,313.71**	**11,128.05**	**-104,187.95**	**90.35%**

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	1,300.00	3,650.00	-2,350.00	39.17%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**6,000.00**	**6,000.00**	**1,300.00**	**3,650.00**	**-2,350.00**	**39.17%**
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	1,050.00	3,200.00	2,800.00	46.67%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**6,000.00**	**6,000.00**	**1,050.00**	**3,200.00**	**2,800.00**	**46.67%**
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**250.00**	**450.00**	**450.00**	**0.00%**
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	545,000.00	545,000.00	80,689.02	170,664.60	-374,335.40	68.69%
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**	**80,689.02**	**170,664.60**	**-374,335.40**	**68.69%**
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**	**80,689.02**	**170,664.60**	**-54,335.40**	**24.15%**
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	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	194,583.02	194,583.02	-1,516,862.98	88.63%
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**	**194,583.02**	**194,583.02**	**-1,516,862.98**	**88.63%**
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	109,213.62	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**	**109,213.62**	**173,903.40**	**1,547,542.60**	**89.90%**
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**-10,000.00**	**-10,000.00**	**85,369.40**	**20,679.62**	**30,679.62**	**306.80%**
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	609,471.00	609,471.00	64,306.54	65,250.73	-544,220.27	89.29%
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**	**64,306.54**	**65,250.73**	**-1,672,958.27**	**96.25%**
Expense						
68 - DEBT SERVICES	2,187,761.00	2,187,761.00	200.00	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**	**200.00**	**200.00**	**2,187,561.00**	**99.99%**
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**-449,552.00**	**-449,552.00**	**64,106.54**	**65,050.73**	**514,602.73**	**114.47%**
Fund: 301 - CAPITAL PROJECTS FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	38.00	38.00	38.00	0.00%
46 - SPECIAL ASSESSMENTS	10,000.00	10,000.00	765.65	765.65	-9,234.35	92.34%
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**	**803.65**	**27,003.65**	**-302,996.35**	**91.82%**
Expense						
64 - CONTRACTUAL SERVICES	320,000.00	320,000.00	89,483.09	462,689.45	-142,689.45	-44.59%
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:	**320,000.00**	**320,000.00**	**89,483.09**	**462,689.45**	**-142,689.45**	**-44.59%**
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**10,000.00**	**10,000.00**	**-88,679.44**	**-435,685.80**	**-445,685.80**	**4,456.86%**
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	4,630.08	14,223.98	-36,776.02	72.11%
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	84,726.73	261,797.09	-685,928.91	72.38%
47 - MISCELLANEOUS REVENUES	7,000.00	7,000.00	-2,282.50	-1,443.57	-8,443.57	120.62%
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**	**87,074.31**	**274,577.50**	**-731,148.50**	**72.70%**
Expense						
60 - SALARIES & WAGES	167,991.00	167,991.00	16,943.57	49,710.46	118,280.54	70.41%
61 - EMPLOYEE BENEFITS & COSTS	81,558.00	81,558.00	6,682.48	20,516.49	61,041.51	74.84%
62 - STAFF DEVELOPMENT	7,000.00	7,000.00	380.00	873.11	6,126.89	87.53%
63 - REPAIR, MAINTENANCE & UTILITIES	102,100.00	102,100.00	5,888.90	39,500.45	62,599.55	61.31%
64 - CONTRACTUAL SERVICES	110,500.00	110,500.00	10,256.84	30,554.37	79,945.63	72.35%
65 - COMMODITIES	40,000.00	40,000.00	3,498.48	12,744.78	27,255.22	68.14%
67 - CAPITAL OUTLAY	92,500.00	92,500.00	77,470.00	155,425.63	-62,925.63	-68.03%
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**	**121,120.27**	**309,325.29**	**700,846.71**	**69.38%**
Fund: 600 - WATER FUND Surplus (Deficit):	**-4,446.00**	**-4,446.00**	**-34,045.96**	**-34,747.79**	**-30,301.79**	**-681.55%**
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	99,474.50	704,191.39	5,661,808.61	88.94%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**6,366,000.00**	**6,366,000.00**	**99,474.50**	**704,191.39**	**5,661,808.61**	**88.94%**
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**-99,474.50**	**-711.01**	**-711.01**	**0.00%**
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,665.00	2,665.00	155.91	466.57	-2,198.43	82.49%
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	117,902.85	359,261.02	-1,034,150.98	74.22%
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**	**118,058.76**	**359,727.59**	**-1,036,349.41**	**74.23%**
Expense						
60 - SALARIES & WAGES	170,887.00	170,887.00	16,955.52	49,736.13	121,150.87	70.90%
61 - EMPLOYEE BENEFITS & COSTS	87,647.00	87,647.00	6,717.57	23,345.15	64,301.85	73.36%
62 - STAFF DEVELOPMENT	7,000.00	7,000.00	7,577.00	8,852.00	-1,852.00	-26.46%
63 - REPAIR, MAINTENANCE & UTILITIES	68,885.00	68,885.00	2,319.79	13,228.10	55,656.90	80.80%
64 - CONTRACTUAL SERVICES	117,248.00	117,248.00	8,487.21	23,500.16	93,747.84	79.96%
65 - COMMODITIES	90,000.00	90,000.00	3,002.33	14,119.15	75,880.85	84.31%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	4,689.80	11,189.80	68,810.20	86.01%

ExpenseMinor;SourceMajo…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
68 - DEBT SERVICES	0.00	0.00	200.00	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**	**49,949.22**	**144,170.49**	**1,418,907.51**	**90.78%**
Fund: 610 - SEWER FUND Surplus (Deficit):	**-167,001.00**	**-167,001.00**	**68,109.54**	**215,557.10**	**382,558.10**	**229.08%**
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	75,811.75	179,813.83	4,391,186.17	96.07%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**4,571,000.00**	**4,571,000.00**	**75,811.75**	**179,813.83**	**4,391,186.17**	**96.07%**
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**-75,811.75**	**-179,813.83**	**-179,813.83**	**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	31,391.70	94,050.39	-281,199.61	74.94%
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**	**31,391.70**	**94,050.39**	**-281,199.61**	**74.94%**
Expense						
60 - SALARIES & WAGES	32,906.00	32,906.00	3,411.65	11,231.87	21,674.13	65.87%
61 - EMPLOYEE BENEFITS & COSTS	16,297.00	16,297.00	1,230.07	4,010.87	12,286.13	75.39%
62 - STAFF DEVELOPMENT	500.00	500.00	40.00	40.00	460.00	92.00%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	0.00	111.37	888.63	88.86%
64 - CONTRACTUAL SERVICES	309,600.00	309,600.00	25,019.40	75,319.35	234,280.65	75.67%
65 - COMMODITIES	5,000.00	5,000.00	790.13	1,413.48	3,586.52	71.73%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	6,240.00	6,240.00	18,760.00	75.04%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**390,303.00**	**390,303.00**	**36,731.25**	**98,366.94**	**291,936.06**	**74.80%**
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**-15,053.00**	**-15,053.00**	**-5,339.55**	**-4,316.55**	**10,736.45**	**71.32%**
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**	**28,848.22**	**-231,381.01**	**-16,478.01**	**-7.67%**

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	-5,343.40	-381,150.25	-461,633.25
002 - LIBRARY TRUST FUND	350.00	350.00	-295.39	-2,028.29	-2,378.29
110 - ROAD USE FUND	115,316.00	115,316.00	39,313.71	11,128.05	-104,187.95
112 - TRUST AND AGENCY FUND	0.00	0.00	250.00	450.00	450.00
121 - L.O. SALES TAX RESERVE	225,000.00	225,000.00	80,689.02	170,664.60	-54,335.40
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	85,369.40	20,679.62	30,679.62
200 - DEBT SERVICE	-449,552.00	-449,552.00	64,106.54	65,050.73	514,602.73
301 - CAPITAL PROJECTS FUND	10,000.00	10,000.00	-88,679.44	-435,685.80	-445,685.80
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	-34,045.96	-34,747.79	-30,301.79
601 - WATER SINKING FUND	0.00	0.00	0.00	0.00	0.00
602 - WATER CAPITAL ACCOUNT	0.00	0.00	-99,474.50	-711.01	-711.01
610 - SEWER FUND	-167,001.00	-167,001.00	68,109.54	215,557.10	382,558.10
611 - SEWER SINKING FUND	0.00	0.00	0.00	-100.00	-100.00
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	-75,811.75	-179,813.83	-179,813.83
670 - SOLID WASTE FUND	-15,053.00	-15,053.00	-5,339.55	-4,316.55	10,736.45
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**-214,903.00**	**-214,903.00**	**28,848.22**	**-231,381.01**	**-16,478.01**