Dyersville, IA

Budget Report

Group Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

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	192,804.32	1,525,491.41	-1,173,821.59	43.49%
41 - LICENSES AND PERMITS	17,800.00	17,800.00	2,184.00	7,564.13	-10,235.87	57.50%
43 - USE OF MONEY & PROPERTY	61,500.00	61,500.00	15,954.27	40,980.06	-20,519.94	33.37%
44 - INTERGOVERNMENTAL	31,200.00	31,200.00	8,727.84	14,685.84	-16,514.16	52.93%
45 - CHARGES FOR SERVICES	207,000.00	207,000.00	720.00	78,820.83	-128,179.17	61.92%
47 - MISCELLANEOUS REVENUES	35,000.00	35,000.00	348.41	12,754.49	-22,245.51	63.56%
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**	**220,738.84**	**1,705,296.76**	**-1,671,159.24**	**49.49%**
Expense						
	9,500.00	9,500.00	9,075.00	9,075.00	425.00	4.47%
60 - SALARIES & WAGES	1,166,150.00	1,166,150.00	115,820.71	599,732.88	566,417.12	48.57%
61 - EMPLOYEE BENEFITS & COSTS	358,654.00	358,654.00	32,146.81	174,623.46	184,030.54	51.31%
62 - STAFF DEVELOPMENT	144,650.00	144,650.00	32,312.84	131,173.92	13,476.08	9.32%
63 - REPAIR, MAINTENANCE & UTILITIES	355,800.00	355,800.00	20,454.16	169,684.42	186,115.58	52.31%
64 - CONTRACTUAL SERVICES	497,500.00	497,500.00	24,532.54	199,054.19	298,445.81	59.99%
65 - COMMODITIES	193,964.00	193,964.00	11,973.18	86,897.52	107,066.48	55.20%
67 - CAPITAL OUTLAY	564,450.00	564,450.00	89,779.98	260,527.26	303,922.74	53.84%
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**	**336,095.22**	**1,630,768.65**	**1,665,204.35**	**50.52%**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**80,483.00**	**80,483.00**	**-115,356.38**	**74,528.11**	**-5,954.89**	**7.40%**
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	34.49	206.08	-143.92	41.12%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	11,871.60	20,594.57	-19,405.43	48.51%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**40,350.00**	**40,350.00**	**11,906.09**	**20,800.65**	**-19,549.35**	**48.45%**
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	5,732.85	15,826.28	24,173.72	60.43%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**40,000.00**	**40,000.00**	**5,732.85**	**15,826.28**	**24,173.72**	**60.43%**
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**350.00**	**6,173.24**	**4,974.37**	**4,624.37**	**-1,321.25%**
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	618,000.00	618,000.00	52,494.00	316,017.69	-301,982.31	48.86%
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**	**52,494.00**	**316,017.69**	**-301,982.31**	**48.86%**
Expense						
60 - SALARIES & WAGES	217,871.00	217,871.00	23,455.36	122,484.56	95,386.44	43.78%
61 - EMPLOYEE BENEFITS & COSTS	108,813.00	108,813.00	6,660.69	40,714.70	68,098.30	62.58%
63 - REPAIR, MAINTENANCE & UTILITIES	63,000.00	63,000.00	5,151.03	35,601.55	27,398.45	43.49%
64 - CONTRACTUAL SERVICES	47,000.00	47,000.00	107.57	7,005.03	39,994.97	85.10%
67 - CAPITAL OUTLAY	66,000.00	66,000.00	0.00	44,406.70	21,593.30	32.72%
68 - DEBT SERVICES	0.00	0.00	100.00	352.50	-352.50	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**502,684.00**	**502,684.00**	**35,474.65**	**250,565.04**	**252,118.96**	**50.15%**
Fund: 110 - ROAD USE FUND Surplus (Deficit):	**115,316.00**	**115,316.00**	**17,019.35**	**65,452.65**	**-49,863.35**	**43.24%**

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	950.00	4,725.00	-1,275.00	21.25%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**6,000.00**	**6,000.00**	**950.00**	**4,725.00**	**-1,275.00**	**21.25%**
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	400.00	4,450.00	1,550.00	25.83%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**6,000.00**	**6,000.00**	**400.00**	**4,450.00**	**1,550.00**	**25.83%**
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**550.00**	**275.00**	**275.00**	**0.00%**
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	545,000.00	545,000.00	106,520.79	307,072.46	-237,927.54	43.66%
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**	**106,520.79**	**307,072.46**	**-237,927.54**	**43.66%**
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**	**106,520.79**	**307,072.46**	**82,072.46**	**-36.48%**
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	45,927.37	975,514.44	-735,931.56	43.00%
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**	**45,927.37**	**975,514.44**	**-735,931.56**	**43.00%**
Expense						
64 - CONTRACTUAL SERVICES	30,000.00	30,000.00	400.00	400.00	29,600.00	98.67%
68 - DEBT SERVICES	1,271,440.00	1,271,440.00	220.00	307,270.58	964,169.42	75.83%
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**	**620.00**	**307,670.58**	**1,413,775.42**	**82.13%**
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**-10,000.00**	**-10,000.00**	**45,307.37**	**667,843.86**	**677,843.86**	**6,778.44%**
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	609,471.00	609,471.00	22,535.51	339,668.44	-269,802.56	44.27%
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**	**22,535.51**	**339,668.44**	**-1,398,540.56**	**80.46%**
Expense						
68 - DEBT SERVICES	2,187,761.00	2,187,761.00	343.34	57,530.85	2,130,230.15	97.37%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**2,187,761.00**	**2,187,761.00**	**343.34**	**57,530.85**	**2,130,230.15**	**97.37%**
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**-449,552.00**	**-449,552.00**	**22,192.17**	**282,137.59**	**731,689.59**	**162.76%**
Fund: 301 - CAPITAL PROJECTS FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	35.00	236.00	236.00	0.00%
46 - SPECIAL ASSESSMENTS	10,000.00	10,000.00	648.77	4,314.72	-5,685.28	56.85%
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**	**683.77**	**30,750.72**	**-299,249.28**	**90.68%**
Expense						
64 - CONTRACTUAL SERVICES	320,000.00	320,000.00	18,200.75	690,925.85	-370,925.85	-115.91%
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**	**18,200.75**	**698,822.71**	**-378,822.71**	**-118.38%**
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**10,000.00**	**10,000.00**	**-17,516.98**	**-668,071.99**	**-678,071.99**	**6,780.72%**
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	4,420.09	27,450.02	-23,549.98	46.18%
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	80,432.25	504,676.00	-443,050.00	46.75%
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**	**84,852.34**	**531,002.45**	**-474,723.55**	**47.20%**
Expense						
60 - SALARIES & WAGES	167,991.00	167,991.00	18,905.80	95,778.82	72,212.18	42.99%
61 - EMPLOYEE BENEFITS & COSTS	81,558.00	81,558.00	6,702.03	39,406.19	42,151.81	51.68%
62 - STAFF DEVELOPMENT	7,000.00	7,000.00	0.00	2,913.11	4,086.89	58.38%
63 - REPAIR, MAINTENANCE & UTILITIES	102,100.00	102,100.00	11,610.22	71,617.85	30,482.15	29.86%
64 - CONTRACTUAL SERVICES	110,500.00	110,500.00	4,020.60	58,877.11	51,622.89	46.72%
65 - COMMODITIES	40,000.00	40,000.00	3,614.67	32,228.24	7,771.76	19.43%
67 - CAPITAL OUTLAY	92,500.00	92,500.00	1,860.00	176,482.20	-83,982.20	-90.79%
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**	**46,713.32**	**477,303.52**	**532,868.48**	**52.75%**
Fund: 600 - WATER FUND Surplus (Deficit):	**-4,446.00**	**-4,446.00**	**38,139.02**	**53,698.93**	**58,144.93**	**1,307.80%**
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	14,640.46	31,945.46	82,207.54	72.02%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**114,153.00**	**114,153.00**	**14,640.46**	**31,945.46**	**82,207.54**	**72.02%**
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**-14,640.46**	**-31,945.46**	**-31,945.46**	**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	1,030,332.12	1,733,812.50	-4,632,187.50	72.76%
Revenue Total:	**6,366,000.00**	**6,366,000.00**	**1,030,332.12**	**1,733,812.50**	**-4,632,187.50**	**72.76%**
Expense						
64 - CONTRACTUAL SERVICES	6,366,000.00	6,366,000.00	137,418.29	1,628,559.05	4,737,440.95	74.42%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**6,366,000.00**	**6,366,000.00**	**137,418.29**	**1,628,559.05**	**4,737,440.95**	**74.42%**
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**892,913.83**	**105,253.45**	**105,253.45**	**0.00%**
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,665.00	2,665.00	169.02	949.09	-1,715.91	64.39%
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	118,494.16	709,694.71	-683,717.29	49.07%
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**	**118,663.18**	**710,643.80**	**-685,433.20**	**49.10%**
Expense						
60 - SALARIES & WAGES	170,887.00	170,887.00	19,220.00	96,151.11	74,735.89	43.73%
61 - EMPLOYEE BENEFITS & COSTS	87,647.00	87,647.00	6,943.03	42,664.92	44,982.08	51.32%
62 - STAFF DEVELOPMENT	7,000.00	7,000.00	90.00	9,547.00	-2,547.00	-36.39%
63 - REPAIR, MAINTENANCE & UTILITIES	68,885.00	68,885.00	22,083.47	51,730.68	17,154.32	24.90%
64 - CONTRACTUAL SERVICES	117,248.00	117,248.00	2,666.92	38,294.07	78,953.93	67.34%
65 - COMMODITIES	90,000.00	90,000.00	15,269.82	40,030.90	49,969.10	55.52%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	0.00	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	200.00	400.00	-400.00	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**	**66,473.24**	**355,093.88**	**1,207,984.12**	**77.28%**
Fund: 610 - SEWER FUND Surplus (Deficit):	**-167,001.00**	**-167,001.00**	**52,189.94**	**355,549.92**	**522,550.92**	**312.90%**
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	39,926.35	54,828.85	539,232.15	90.77%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**594,061.00**	**594,061.00**	**39,926.35**	**54,828.85**	**539,232.15**	**90.77%**
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**-39,926.35**	**-54,828.85**	**-54,828.85**	**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	50,521.50	309,627.08	4,261,372.92	93.23%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**4,571,000.00**	**4,571,000.00**	**50,521.50**	**309,627.08**	**4,261,372.92**	**93.23%**
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**-50,521.50**	**-309,627.08**	**-309,627.08**	**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	30,740.55	187,426.79	-187,823.21	50.05%
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**	**30,740.55**	**187,426.79**	**-187,823.21**	**50.05%**
Expense						
60 - SALARIES & WAGES	32,906.00	32,906.00	4,167.20	20,848.09	12,057.91	36.64%
61 - EMPLOYEE BENEFITS & COSTS	16,297.00	16,297.00	1,288.20	7,526.11	8,770.89	53.82%
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	0.00	348.67	651.33	65.13%
64 - CONTRACTUAL SERVICES	309,600.00	309,600.00	25,071.20	150,468.20	159,131.80	51.40%
65 - COMMODITIES	5,000.00	5,000.00	773.32	3,265.44	1,734.56	34.69%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	6,432.55	19,105.10	5,894.90	23.58%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**390,303.00**	**390,303.00**	**37,732.47**	**201,601.61**	**188,701.39**	**48.35%**
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**-15,053.00**	**-15,053.00**	**-6,991.92**	**-14,174.82**	**878.18**	**5.83%**
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**	**936,052.12**	**1,161,780.55**	**1,376,683.55**	**640.61%**

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	-115,356.38	74,528.11	-5,954.89
002 - LIBRARY TRUST FUND	350.00	350.00	6,173.24	4,974.37	4,624.37
110 - ROAD USE FUND	115,316.00	115,316.00	17,019.35	65,452.65	-49,863.35
112 - TRUST AND AGENCY FUND	0.00	0.00	550.00	275.00	275.00
121 - L.O. SALES TAX RESERVE	225,000.00	225,000.00	106,520.79	307,072.46	82,072.46
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	45,307.37	667,843.86	677,843.86
200 - DEBT SERVICE	-449,552.00	-449,552.00	22,192.17	282,137.59	731,689.59
301 - CAPITAL PROJECTS FUND	10,000.00	10,000.00	-17,516.98	-668,071.99	-678,071.99
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	38,139.02	53,698.93	58,144.93
601 - WATER SINKING FUND	0.00	0.00	-14,640.46	-31,945.46	-31,945.46
602 - WATER CAPITAL ACCOUNT	0.00	0.00	892,913.83	105,253.45	105,253.45
610 - SEWER FUND	-167,001.00	-167,001.00	52,189.94	355,549.92	522,550.92
611 - SEWER SINKING FUND	0.00	0.00	-39,926.35	-54,828.85	-54,828.85
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	-50,521.50	-309,627.08	-309,627.08
670 - SOLID WASTE FUND	-15,053.00	-15,053.00	-6,991.92	-14,174.82	878.18
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**-214,903.00**	**-214,903.00**	**936,052.12**	**1,161,780.55**	**1,376,683.55**