Budget Report
Group Summary
For Fiscal: 2023-2024 Period Ending: 08/31/2023

ExpenseMinor;SourceMajo…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
40 - TAXES	2,910,737.00	2,910,737.00	65,310.92	126,950.84	-2,783,786.16	95.64%
41 - LICENSES AND PERMITS	18,425.00	18,425.00	2,394.00	4,348.13	-14,076.87	76.40%
43 - USE OF MONEY & PROPERTY	92,650.00	92,650.00	6,600.42	14,671.23	-77,978.77	84.16%
44 - INTERGOVERNMENTAL	118,411.00	118,411.00	0.00	0.00	-118,411.00	100.00%
45 - CHARGES FOR SERVICES	224,750.00	224,750.00	6,667.62	87,857.42	-136,892.58	60.91%
47 - MISCELLANEOUS REVENUES	42,000.00	42,000.00	2,770.94	8,294.11	-33,705.89	80.25%
48 - OTHER FINANCING SOURCES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	**3,407,973.00**	**3,407,973.00**	**83,743.90**	**242,121.73**	**-3,165,851.27**	**92.90%**
Expense						
60 - SALARIES & WAGES	1,204,428.00	1,204,428.00	96,381.79	202,732.03	1,001,695.97	83.17%
61 - EMPLOYEE BENEFITS & COSTS	376,027.00	376,027.00	29,095.63	56,824.50	319,202.50	84.89%
62 - STAFF DEVELOPMENT	165,850.00	165,850.00	2,714.61	52,843.96	113,006.04	68.14%
63 - REPAIR, MAINTENANCE & UTILITIES	380,253.00	380,253.00	29,276.46	56,703.39	323,549.61	85.09%
64 - CONTRACTUAL SERVICES	629,047.00	629,047.00	58,661.66	97,959.97	531,087.03	84.43%
65 - COMMODITIES	196,625.00	196,625.00	16,200.91	34,002.05	162,622.95	82.71%
67 - CAPITAL OUTLAY	248,840.00	248,840.00	57,316.63	714,529.43	-465,689.43	-187.14%
69 - TRANSFERS	31,066.00	31,066.00	0.00	0.00	31,066.00	100.00%
Expense Total:	**3,232,136.00**	**3,232,136.00**	**289,647.69**	**1,215,595.33**	**2,016,540.67**	**62.39%**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**175,837.00**	**175,837.00**	**-205,903.79**	**-973,473.60**	**-1,149,310.60**	**653.62%**
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	37.27	74.72	-275.28	78.65%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	1,853.16	2,050.19	-37,949.81	94.87%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**40,350.00**	**40,350.00**	**1,890.43**	**2,124.91**	**-38,225.09**	**94.73%**
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	1,926.31	3,664.60	36,335.40	90.84%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**40,000.00**	**40,000.00**	**1,926.31**	**3,664.60**	**36,335.40**	**90.84%**
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**350.00**	**-35.88**	**-1,539.69**	**-1,889.69**	**539.91%**
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	620,000.00	620,000.00	49,782.45	100,097.13	-519,902.87	83.86%
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:	**620,000.00**	**620,000.00**	**49,782.45**	**100,097.13**	**-519,902.87**	**83.86%**
Expense						
60 - SALARIES & WAGES	228,609.00	228,609.00	19,731.80	42,282.92	186,326.08	81.50%
61 - EMPLOYEE BENEFITS & COSTS	89,889.00	89,889.00	6,406.57	12,682.03	77,206.97	85.89%
63 - REPAIR, MAINTENANCE & UTILITIES	70,000.00	70,000.00	5,272.95	9,907.25	60,092.75	85.85%
64 - CONTRACTUAL SERVICES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00%
67 - CAPITAL OUTLAY	66,000.00	66,000.00	0.00	0.00	66,000.00	100.00%
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	5,275.00	5,275.00	0.00	0.00	5,275.00	100.00%
Expense Total:	**529,773.00**	**529,773.00**	**31,411.32**	**64,872.20**	**464,900.80**	**87.75%**
Fund: 110 - ROAD USE FUND Surplus (Deficit):	**90,227.00**	**90,227.00**	**18,371.13**	**35,224.93**	**-55,002.07**	**60.96%**

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	1,775.00	3,125.00	-2,875.00	47.92%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**6,000.00**	**6,000.00**	**1,775.00**	**3,125.00**	**-2,875.00**	**47.92%**
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	1,000.00	1,500.00	4,500.00	75.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**6,000.00**	**6,000.00**	**1,000.00**	**1,500.00**	**4,500.00**	**75.00%**
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**775.00**	**1,625.00**	**1,625.00**	**0.00%**
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	625,000.00	625,000.00	58,450.48	103,515.16	-521,484.84	83.44%
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:	**625,000.00**	**625,000.00**	**58,450.48**	**103,515.16**	**-521,484.84**	**83.44%**
Expense						
69 - TRANSFERS	595,000.00	595,000.00	0.00	0.00	595,000.00	100.00%
Expense Total:	**595,000.00**	**595,000.00**	**0.00**	**0.00**	**595,000.00**	**100.00%**
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	**30,000.00**	**30,000.00**	**58,450.48**	**103,515.16**	**73,515.16**	**-245.05%**
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	55,000,000.00	55,000,000.00	0.00	0.00	-55,000,000.00	100.00%
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:	**55,000,000.00**	**55,000,000.00**	**0.00**	**0.00**	**-55,000,000.00**	**100.00%**
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	55,000,000.00	55,000,000.00	0.00	0.00	55,000,000.00	100.00%
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	43,763.16	59,079.94	-59,079.94	0.00%
69 - TRANSFERS	297,200.00	297,200.00	0.00	0.00	297,200.00	100.00%
Expense Total:	**55,297,200.00**	**55,297,200.00**	**43,763.16**	**59,079.94**	**55,238,120.06**	**99.89%**
Fund: 128 - CDBG Surplus (Deficit):	**-297,200.00**	**-297,200.00**	**-43,763.16**	**-59,079.94**	**238,120.06**	**80.12%**
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	1,990,070.00	1,990,070.00	2,564.06	2,564.06	-1,987,505.94	99.87%
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:	**1,990,070.00**	**1,990,070.00**	**2,564.06**	**2,564.06**	**-1,987,505.94**	**99.87%**
Expense						
64 - CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
68 - DEBT SERVICES	1,434,447.00	1,434,447.00	0.00	30,744.24	1,403,702.76	97.86%
69 - TRANSFERS	630,707.00	630,707.00	0.00	0.00	630,707.00	100.00%
Expense Total:	**2,075,154.00**	**2,075,154.00**	**0.00**	**30,744.24**	**2,044,409.76**	**98.52%**
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**-85,084.00**	**-85,084.00**	**2,564.06**	**-28,180.18**	**56,903.82**	**66.88%**
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	861,827.00	861,827.00	1,763.09	2,905.83	-858,921.17	99.66%
48 - OTHER FINANCING SOURCES	1,157,407.00	1,157,407.00	0.00	0.00	-1,157,407.00	100.00%
Revenue Total:	**2,019,234.00**	**2,019,234.00**	**1,763.09**	**2,905.83**	**-2,016,328.17**	**99.86%**
Expense						
68 - DEBT SERVICES	2,019,234.00	2,019,234.00	0.00	300.00	2,018,934.00	99.99%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**2,019,234.00**	**2,019,234.00**	**0.00**	**300.00**	**2,018,934.00**	**99.99%**
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**1,763.09**	**2,605.83**	**2,605.83**	**0.00%**
Fund: 301 - CAPITAL PROJECTS FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
46 - SPECIAL ASSESSMENTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
48 - OTHER FINANCING SOURCES	892,200.00	892,200.00	0.00	0.00	-892,200.00	100.00%
Revenue Total:	**902,200.00**	**902,200.00**	**0.00**	**100,000.00**	**-802,200.00**	**88.92%**
Expense						
64 - CONTRACTUAL SERVICES	595,000.00	595,000.00	344,540.20	387,946.70	207,053.30	34.80%
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:	**595,000.00**	**595,000.00**	**344,540.20**	**387,946.70**	**207,053.30**	**34.80%**
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**307,200.00**	**307,200.00**	**-344,540.20**	**-287,946.70**	**-595,146.70**	**193.73%**
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	55,000.00	55,000.00	4,969.30	10,455.53	-44,544.47	80.99%
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	960,000.00	960,000.00	93,097.19	192,773.22	-767,226.78	79.92%
47 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**1,040,000.00**	**1,040,000.00**	**98,066.49**	**203,228.75**	**-836,771.25**	**80.46%**
Expense						
60 - SALARIES & WAGES	175,913.00	175,913.00	13,999.69	28,011.14	147,901.86	84.08%
61 - EMPLOYEE BENEFITS & COSTS	79,591.00	79,591.00	7,099.54	13,237.34	66,353.66	83.37%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	0.00	492.61	9,007.39	94.81%
63 - REPAIR, MAINTENANCE & UTILITIES	146,300.00	146,300.00	15,049.81	24,130.93	122,169.07	83.51%
64 - CONTRACTUAL SERVICES	121,500.00	121,500.00	16,234.06	23,420.90	98,079.10	80.72%
65 - COMMODITIES	50,000.00	50,000.00	5,512.32	11,082.65	38,917.35	77.83%
67 - CAPITAL OUTLAY	92,500.00	92,500.00	16,147.18	19,283.86	73,216.14	79.15%
68 - DEBT SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
69 - TRANSFERS	349,463.00	349,463.00	0.00	0.00	349,463.00	100.00%
Expense Total:	**1,054,767.00**	**1,054,767.00**	**74,042.60**	**119,659.43**	**935,107.57**	**88.66%**
Fund: 600 - WATER FUND Surplus (Deficit):	**-14,767.00**	**-14,767.00**	**24,023.89**	**83,569.32**	**98,336.32**	**665.92%**
Fund: 601 - WATER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	118,780.00	118,780.00	1,069,948.77	1,069,948.77	951,168.77	800.78%
Revenue Total:	**118,780.00**	**118,780.00**	**1,069,948.77**	**1,069,948.77**	**951,168.77**	**800.78%**
Expense						
68 - DEBT SERVICES	118,780.00	118,780.00	0.00	0.00	118,780.00	100.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**118,780.00**	**118,780.00**	**0.00**	**0.00**	**118,780.00**	**100.00%**
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**1,069,948.77**	**1,069,948.77**	**1,069,948.77**	**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	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						
64 - CONTRACTUAL SERVICES	0.00	0.00	652,150.40	1,074,746.44	-1,074,746.44	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**652,150.40**	**1,074,746.44**	**-1,074,746.44**	**0.00%**
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**-652,150.40**	**-1,074,746.44**	**-1,074,746.44**	**0.00%**
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,000.00	2,000.00	152.49	320.46	-1,679.54	83.98%
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	1,488,200.00	1,488,200.00	125,785.75	756,610.09	-731,589.91	49.16%
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:	**1,490,200.00**	**1,490,200.00**	**125,938.24**	**756,930.55**	**-733,269.45**	**49.21%**
Expense						
60 - SALARIES & WAGES	170,600.00	170,600.00	11,546.68	25,401.31	145,198.69	85.11%
61 - EMPLOYEE BENEFITS & COSTS	73,520.00	73,520.00	5,270.31	11,370.15	62,149.85	84.53%
62 - STAFF DEVELOPMENT	13,500.00	13,500.00	11,225.00	11,299.00	2,201.00	16.30%
63 - REPAIR, MAINTENANCE & UTILITIES	93,500.00	93,500.00	2,222.89	4,939.59	88,560.41	94.72%
64 - CONTRACTUAL SERVICES	142,748.00	142,748.00	8,723.22	14,599.76	128,148.24	89.77%
65 - COMMODITIES	91,000.00	91,000.00	1,766.16	2,273.32	88,726.68	97.50%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	4,689.80	7,826.48	72,173.52	90.22%

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	0.00	0.00	0.00%
69 - TRANSFERS	893,065.00	893,065.00	0.00	0.00	893,065.00	100.00%
Expense Total:	**1,557,933.00**	**1,557,933.00**	**45,444.06**	**77,709.61**	**1,480,223.39**	**95.01%**
Fund: 610 - SEWER FUND Surplus (Deficit):	**-67,733.00**	**-67,733.00**	**80,494.18**	**679,220.94**	**746,953.94**	**1,102.79%**
Fund: 611 - SEWER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	633,389.00	633,389.00	0.00	0.00	-633,389.00	100.00%
Revenue Total:	**633,389.00**	**633,389.00**	**0.00**	**0.00**	**-633,389.00**	**100.00%**
Expense						
68 - DEBT SERVICES	633,389.00	633,389.00	0.00	100.00	633,289.00	99.98%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**633,389.00**	**633,389.00**	**0.00**	**100.00**	**633,289.00**	**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	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						
64 - CONTRACTUAL SERVICES	0.00	0.00	2,938.75	2,938.75	-2,938.75	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**2,938.75**	**2,938.75**	**-2,938.75**	**0.00%**
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**-2,938.75**	**-2,938.75**	**-2,938.75**	**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	379,750.00	379,750.00	30,137.87	60,416.80	-319,333.20	84.09%
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:	**379,750.00**	**379,750.00**	**30,137.87**	**60,416.80**	**-319,333.20**	**84.09%**
Expense						
60 - SALARIES & WAGES	33,962.00	33,962.00	2,816.62	5,639.25	28,322.75	83.40%
61 - EMPLOYEE BENEFITS & COSTS	16,458.00	16,458.00	1,145.27	2,262.43	14,195.57	86.25%
62 - STAFF DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	100.00%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
64 - CONTRACTUAL SERVICES	318,600.00	318,600.00	26,142.45	52,380.35	266,219.65	83.56%
65 - COMMODITIES	5,000.00	5,000.00	316.81	632.01	4,367.99	87.36%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	6,000.00	19,000.00	76.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**400,520.00**	**400,520.00**	**30,421.15**	**66,914.04**	**333,605.96**	**83.29%**
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**-20,770.00**	**-20,770.00**	**-283.28**	**-6,497.24**	**14,272.76**	**68.72%**
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):	**118,060.00**	**118,060.00**	**6,775.14**	**-458,792.59**	**-576,852.59**	**488.61%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	175,837.00	175,837.00	-205,903.79	-973,473.60	-1,149,310.60
002 - LIBRARY TRUST FUND	350.00	350.00	-35.88	-1,539.69	-1,889.69
110 - ROAD USE FUND	90,227.00	90,227.00	18,371.13	35,224.93	-55,002.07
112 - TRUST AND AGENCY FUND	0.00	0.00	775.00	1,625.00	1,625.00
121 - L.O. SALES TAX RESERVE	30,000.00	30,000.00	58,450.48	103,515.16	73,515.16
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	-297,200.00	-297,200.00	-43,763.16	-59,079.94	238,120.06
135 - DYERSVILLE TIF DIST FUND	-85,084.00	-85,084.00	2,564.06	-28,180.18	56,903.82
200 - DEBT SERVICE	0.00	0.00	1,763.09	2,605.83	2,605.83
301 - CAPITAL PROJECTS FUND	307,200.00	307,200.00	-344,540.20	-287,946.70	-595,146.70
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	-14,767.00	-14,767.00	24,023.89	83,569.32	98,336.32
601 - WATER SINKING FUND	0.00	0.00	1,069,948.77	1,069,948.77	1,069,948.77
602 - WATER CAPITAL ACCOUNT	0.00	0.00	-652,150.40	-1,074,746.44	-1,074,746.44
610 - SEWER FUND	-67,733.00	-67,733.00	80,494.18	679,220.94	746,953.94
611 - SEWER SINKING FUND	0.00	0.00	0.00	-100.00	-100.00
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	-2,938.75	-2,938.75	-2,938.75
670 - SOLID WASTE FUND	-20,770.00	-20,770.00	-283.28	-6,497.24	14,272.76
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**118,060.00**	**118,060.00**	**6,775.14**	**-458,792.59**	**-576,852.59**