Dyersville

Dyersville, IA

Budget Report
Group Summary
For Fiscal: 2023-2024 Period Ending: 06/30/2024

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	28,018.86	2,771,963.76	-138,773.24	4.77%
41 - LICENSES AND PERMITS	18,425.00	18,425.00	2,206.76	22,466.29	4,041.29	21.93%
43 - USE OF MONEY & PROPERTY	92,650.00	92,650.00	10,325.19	137,957.48	45,307.48	48.90%
44 - INTERGOVERNMENTAL	118,411.00	118,411.00	0.00	31,222.07	-87,188.93	73.63%
45 - CHARGES FOR SERVICES	224,750.00	224,750.00	32,362.91	306,947.21	82,197.21	36.57%
47 - MISCELLANEOUS REVENUES	42,000.00	42,000.00	10,656.61	68,893.68	26,893.68	64.03%
48 - OTHER FINANCING SOURCES	1,000.00	1,000.00	0.00	90,000.00	89,000.00	8,900.00%
Revenue Total:	**3,407,973.00**	**3,407,973.00**	**83,570.33**	**3,429,450.49**	**21,477.49**	**0.63%**
Expense						
60 - SALARIES & WAGES	1,204,428.00	1,204,428.00	122,800.46	1,228,343.14	-23,915.14	-1.99%
61 - EMPLOYEE BENEFITS & COSTS	376,027.00	376,027.00	40,396.81	402,767.73	-26,740.73	-7.11%
62 - STAFF DEVELOPMENT	165,850.00	165,850.00	15,352.56	246,330.49	-80,480.49	-48.53%
63 - REPAIR, MAINTENANCE & UTILITIES	380,253.00	380,253.00	24,871.34	286,858.36	93,394.64	24.56%
64 - CONTRACTUAL SERVICES	629,047.00	629,047.00	35,536.40	733,232.78	-104,185.78	-16.56%
65 - COMMODITIES	196,625.00	196,625.00	25,787.41	187,318.27	9,306.73	4.73%
67 - CAPITAL OUTLAY	248,840.00	248,840.00	29,297.23	463,474.71	-214,634.71	-86.25%
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**	**294,042.21**	**3,548,325.48**	**-316,189.48**	**-9.78%**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**175,837.00**	**175,837.00**	**-210,471.88**	**-118,874.99**	**-294,711.99**	**167.61%**
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	44.90	433.88	83.88	23.97%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	1,649.40	44,669.23	4,669.23	11.67%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**40,350.00**	**40,350.00**	**1,694.30**	**45,103.11**	**4,753.11**	**11.78%**
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	5,287.48	31,656.14	8,343.86	20.86%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**40,000.00**	**40,000.00**	**5,287.48**	**31,656.14**	**8,343.86**	**20.86%**
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**350.00**	**-3,593.18**	**13,446.97**	**13,096.97**	**-3,741.99%**
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	620,000.00	620,000.00	71,382.19	632,387.89	12,387.89	2.00%
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:	**620,000.00**	**620,000.00**	**71,382.19**	**632,387.89**	**12,387.89**	**2.00%**
Expense						
60 - SALARIES & WAGES	228,609.00	228,609.00	16,031.90	221,424.99	7,184.01	3.14%
61 - EMPLOYEE BENEFITS & COSTS	89,889.00	89,889.00	4,878.69	67,191.87	22,697.13	25.25%
63 - REPAIR, MAINTENANCE & UTILITIES	70,000.00	70,000.00	5,588.39	51,076.31	18,923.69	27.03%
64 - CONTRACTUAL SERVICES	70,000.00	70,000.00	0.00	53,713.69	16,286.31	23.27%
67 - CAPITAL OUTLAY	66,000.00	66,000.00	2,815.50	3,680.00	62,320.00	94.42%
68 - DEBT SERVICES	0.00	0.00	0.00	5,475.00	-5,475.00	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**	**29,314.48**	**402,561.86**	**127,211.14**	**24.01%**
Fund: 110 - ROAD USE FUND Surplus (Deficit):	**90,227.00**	**90,227.00**	**42,067.71**	**229,826.03**	**139,599.03**	**-154.72%**

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	700.00	17,975.00	11,975.00	199.58%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**6,000.00**	**6,000.00**	**700.00**	**17,975.00**	**11,975.00**	**199.58%**
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	1,275.00	10,750.00	-4,750.00	-79.17%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**6,000.00**	**6,000.00**	**1,275.00**	**10,750.00**	**-4,750.00**	**-79.17%**
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**-575.00**	**7,225.00**	**7,225.00**	**0.00%**
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	625,000.00	625,000.00	41,840.73	603,645.87	-21,354.13	3.42%
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**	**41,840.73**	**603,645.87**	**-21,354.13**	**3.42%**
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**	**41,840.73**	**603,645.87**	**573,645.87**	**-1,912.15%**
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	55,000,000.00	55,000,000.00	0.00	1,518,904.53	-53,481,095.47	97.24%
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%
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**	**1,518,904.53**	**-53,481,095.47**	**97.24%**
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	0.00	176,481.00	-176,481.00	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**	**0.00**	**176,481.00**	**55,120,719.00**	**99.68%**
Fund: 128 - CDBG Surplus (Deficit):	**-297,200.00**	**-297,200.00**	**0.00**	**1,342,423.53**	**1,639,623.53**	**551.69%**
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	1,990,070.00	1,990,070.00	11,030.82	1,964,633.13	-25,436.87	1.28%
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**	**11,030.82**	**1,964,633.13**	**-25,436.87**	**1.28%**
Expense						
64 - CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	400.00	9,600.00	96.00%
68 - DEBT SERVICES	1,434,447.00	1,434,447.00	423,119.25	1,446,513.32	-12,066.32	-0.84%
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**	**423,119.25**	**1,446,913.32**	**628,240.68**	**30.27%**
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**-85,084.00**	**-85,084.00**	**-412,088.43**	**517,719.81**	**602,803.81**	**708.48%**
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	861,827.00	861,827.00	5,622.44	927,696.83	65,869.83	7.64%
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**	**5,622.44**	**927,696.83**	**-1,091,537.17**	**54.06%**
Expense						
68 - DEBT SERVICES	2,019,234.00	2,019,234.00	143.34	559,399.20	1,459,834.80	72.30%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**2,019,234.00**	**2,019,234.00**	**143.34**	**559,399.20**	**1,459,834.80**	**72.30%**
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**5,479.10**	**368,297.63**	**368,297.63**	**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	340,968.34	340,968.34	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**	**340,968.34**	**-561,231.66**	**62.21%**
Expense						
64 - CONTRACTUAL SERVICES	595,000.00	595,000.00	29,516.83	4,537,466.60	-3,942,466.60	-662.60%
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**	**29,516.83**	**4,537,466.60**	**-3,942,466.60**	**-662.60%**
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**307,200.00**	**307,200.00**	**-29,516.83**	**-4,196,498.26**	**-4,503,698.26**	**1,466.05%**
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	4,527.00	55,259.46	259.46	0.47%
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	80,632.55	1,004,351.76	44,351.76	4.62%
47 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	0.00	8,792.55	-16,207.45	64.83%
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**	**85,159.55**	**1,068,403.77**	**28,403.77**	**2.73%**
Expense						
60 - SALARIES & WAGES	175,913.00	175,913.00	14,515.75	181,947.10	-6,034.10	-3.43%
61 - EMPLOYEE BENEFITS & COSTS	79,591.00	79,591.00	6,679.50	78,840.68	750.32	0.94%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	0.00	15,324.80	-5,824.80	-61.31%
63 - REPAIR, MAINTENANCE & UTILITIES	146,300.00	146,300.00	18,632.97	178,242.04	-31,942.04	-21.83%
64 - CONTRACTUAL SERVICES	121,500.00	121,500.00	7,685.36	127,408.77	-5,908.77	-4.86%
65 - COMMODITIES	50,000.00	50,000.00	6,876.68	71,459.80	-21,459.80	-42.92%
67 - CAPITAL OUTLAY	92,500.00	92,500.00	17,299.89	108,076.47	-15,576.47	-16.84%
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**	**71,690.15**	**761,299.66**	**293,467.34**	**27.82%**
Fund: 600 - WATER FUND Surplus (Deficit):	**-14,767.00**	**-14,767.00**	**13,469.40**	**307,104.11**	**321,871.11**	**2,179.66%**
Fund: 601 - WATER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	118,780.00	118,780.00	0.00	1,255,787.85	1,137,007.85	957.24%
Revenue Total:	**118,780.00**	**118,780.00**	**0.00**	**1,255,787.85**	**1,137,007.85**	**957.24%**
Expense						
68 - DEBT SERVICES	118,780.00	118,780.00	98,983.41	537,440.95	-418,660.95	-352.47%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**118,780.00**	**118,780.00**	**98,983.41**	**537,440.95**	**-418,660.95**	**-352.47%**
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**-98,983.41**	**718,346.90**	**718,346.90**	**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	1,193,813.18	1,193,813.18	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**1,193,813.18**	**1,193,813.18**	**0.00%**
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	2,861.75	2,103,303.74	-2,103,303.74	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**2,861.75**	**2,103,303.74**	**-2,103,303.74**	**0.00%**
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**-2,861.75**	**-909,490.56**	**-909,490.56**	**0.00%**
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,000.00	2,000.00	163.81	1,864.46	-135.54	6.78%
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	116,244.19	2,429,129.75	940,929.75	63.23%
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**	**116,408.00**	**2,430,994.21**	**940,794.21**	**63.13%**
Expense						
60 - SALARIES & WAGES	170,600.00	170,600.00	9,311.43	124,263.58	46,336.42	27.16%
61 - EMPLOYEE BENEFITS & COSTS	73,520.00	73,520.00	6,478.83	54,077.42	19,442.58	26.45%
62 - STAFF DEVELOPMENT	13,500.00	13,500.00	0.00	25,863.80	-12,363.80	-91.58%
63 - REPAIR, MAINTENANCE & UTILITIES	93,500.00	93,500.00	14,597.51	85,898.30	7,601.70	8.13%
64 - CONTRACTUAL SERVICES	142,748.00	142,748.00	20,926.64	148,814.05	-6,066.05	-4.25%
65 - COMMODITIES	91,000.00	91,000.00	915.65	60,075.58	30,924.42	33.98%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	0.00	42,210.92	37,789.08	47.24%

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**	**52,230.06**	**541,203.65**	**1,016,729.35**	**65.26%**
Fund: 610 - SEWER FUND Surplus (Deficit):	**-67,733.00**	**-67,733.00**	**64,177.94**	**1,889,790.56**	**1,957,523.56**	**2,890.06%**
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	392,864.81	688,445.18	-55,056.18	-8.69%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**633,389.00**	**633,389.00**	**392,864.81**	**688,445.18**	**-55,056.18**	**-8.69%**
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**-392,864.81**	**-688,445.18**	**-688,445.18**	**0.00%**
Fund: 612 - SEWER CAPITAL ACCOUNT						
Revenue						
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	258,702.19	258,702.19	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**258,702.19**	**258,702.19**	**0.00%**
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	27,850.00	186,722.25	-186,722.25	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**27,850.00**	**186,722.25**	**-186,722.25**	**0.00%**
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**-27,850.00**	**71,979.94**	**71,979.94**	**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	30,542.25	365,312.91	-14,437.09	3.80%
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**	**30,542.25**	**365,312.91**	**-14,437.09**	**3.80%**
Expense						
60 - SALARIES & WAGES	33,962.00	33,962.00	3,618.27	38,459.60	-4,497.60	-13.24%
61 - EMPLOYEE BENEFITS & COSTS	16,458.00	16,458.00	1,495.42	15,554.51	903.49	5.49%
62 - STAFF DEVELOPMENT	500.00	500.00	0.00	429.50	70.50	14.10%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	66.74	716.40	283.60	28.36%
64 - CONTRACTUAL SERVICES	318,600.00	318,600.00	26,072.55	319,696.81	-1,096.81	-0.34%
65 - COMMODITIES	5,000.00	5,000.00	576.35	14,461.47	-9,461.47	-189.23%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	5,875.00	29,500.00	-4,500.00	-18.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**400,520.00**	**400,520.00**	**37,704.33**	**418,818.29**	**-18,298.29**	**-4.57%**
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**-20,770.00**	**-20,770.00**	**-7,162.08**	**-53,505.38**	**-32,735.38**	**-157.61%**
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**	**-1,018,932.49**	**102,991.98**	**-15,068.02**	**12.76%**

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	-210,471.88	-118,874.99	-294,711.99
002 - LIBRARY TRUST FUND	350.00	350.00	-3,593.18	13,446.97	13,096.97
110 - ROAD USE FUND	90,227.00	90,227.00	42,067.71	229,826.03	139,599.03
112 - TRUST AND AGENCY FUND	0.00	0.00	-575.00	7,225.00	7,225.00
121 - L.O. SALES TAX RESERVE	30,000.00	30,000.00	41,840.73	603,645.87	573,645.87
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	-297,200.00	-297,200.00	0.00	1,342,423.53	1,639,623.53
135 - DYERSVILLE TIF DIST FUND	-85,084.00	-85,084.00	-412,088.43	517,719.81	602,803.81
200 - DEBT SERVICE	0.00	0.00	5,479.10	368,297.63	368,297.63
301 - CAPITAL PROJECTS FUND	307,200.00	307,200.00	-29,516.83	-4,196,498.26	-4,503,698.26
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	13,469.40	307,104.11	321,871.11
601 - WATER SINKING FUND	0.00	0.00	-98,983.41	718,346.90	718,346.90
602 - WATER CAPITAL ACCOUNT	0.00	0.00	-2,861.75	-909,490.56	-909,490.56
610 - SEWER FUND	-67,733.00	-67,733.00	64,177.94	1,889,790.56	1,957,523.56
611 - SEWER SINKING FUND	0.00	0.00	-392,864.81	-688,445.18	-688,445.18
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	-27,850.00	71,979.94	71,979.94
670 - SOLID WASTE FUND	-20,770.00	-20,770.00	-7,162.08	-53,505.38	-32,735.38
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**118,060.00**	**118,060.00**	**-1,018,932.49**	**102,991.98**	**-15,068.02**