Dyersville, IA

Budget Report
Group Summary
For Fiscal: 2024-2025 Period Ending: 10/31/2024

ExpenseMinor;SourceMajo…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
40 - TAXES	3,039,740.00	3,039,740.00	1,048,377.57	1,528,261.10	-1,511,478.90	49.72%
41 - LICENSES AND PERMITS	17,940.00	17,940.00	1,918.76	5,424.65	-12,515.35	69.76%
43 - USE OF MONEY & PROPERTY	125,650.00	125,650.00	6,814.56	32,841.52	-92,808.48	73.86%
44 - INTERGOVERNMENTAL	36,600.00	36,600.00	2,060.42	2,060.42	-34,539.58	94.37%
45 - CHARGES FOR SERVICES	224,050.00	224,050.00	11,456.54	40,944.93	-183,105.07	81.73%
47 - MISCELLANEOUS REVENUES	48,000.00	48,000.00	9,795.07	34,770.14	-13,229.86	27.56%
48 - OTHER FINANCING SOURCES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	**3,492,980.00**	**3,492,980.00**	**1,080,422.92**	**1,644,302.76**	**-1,848,677.24**	**52.93%**
Expense						
60 - SALARIES & WAGES	1,255,499.00	1,255,499.00	94,711.62	453,282.12	802,216.88	63.90%
61 - EMPLOYEE BENEFITS & COSTS	422,192.00	422,192.00	36,842.51	178,337.73	243,854.27	57.76%
62 - STAFF DEVELOPMENT	209,150.00	209,150.00	7,252.83	121,889.02	87,260.98	41.72%
63 - REPAIR, MAINTENANCE & UTILITIES	359,750.00	359,750.00	32,222.02	116,140.38	243,609.62	67.72%
64 - CONTRACTUAL SERVICES	583,518.00	583,518.00	46,138.90	182,954.01	400,563.99	68.65%
65 - COMMODITIES	223,425.00	223,425.00	25,288.13	103,913.00	119,512.00	53.49%
67 - CAPITAL OUTLAY	314,505.00	314,505.00	66,012.31	213,492.60	101,012.40	32.12%
69 - TRANSFERS	31,068.00	31,068.00	0.00	0.00	31,068.00	100.00%
Expense Total:	**3,399,107.00**	**3,399,107.00**	**308,468.32**	**1,370,008.86**	**2,029,098.14**	**59.70%**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**93,873.00**	**93,873.00**	**771,954.60**	**274,293.90**	**180,420.90**	**-192.20%**
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	46.94	177.33	-172.67	49.33%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	8,688.97	12,802.78	-27,197.22	67.99%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**40,350.00**	**40,350.00**	**8,735.91**	**12,980.11**	**-27,369.89**	**67.83%**
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	4,907.32	13,327.47	26,672.53	66.68%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**40,000.00**	**40,000.00**	**4,907.32**	**13,327.47**	**26,672.53**	**66.68%**
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**350.00**	**3,828.59**	**-347.36**	**-697.36**	**199.25%**
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	648,000.00	648,000.00	50,148.56	219,230.66	-428,769.34	66.17%
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:	**648,000.00**	**648,000.00**	**50,148.56**	**219,230.66**	**-428,769.34**	**66.17%**
Expense						
60 - SALARIES & WAGES	198,081.00	198,081.00	10,938.63	57,143.16	140,937.84	71.15%
61 - EMPLOYEE BENEFITS & COSTS	64,944.00	64,944.00	4,350.53	23,863.02	41,080.98	63.26%
63 - REPAIR, MAINTENANCE & UTILITIES	68,000.00	68,000.00	5,292.50	21,085.04	46,914.96	68.99%
64 - CONTRACTUAL SERVICES	55,000.00	55,000.00	5,750.00	5,750.00	49,250.00	89.55%
67 - CAPITAL OUTLAY	66,000.00	66,000.00	0.00	17,948.48	48,051.52	72.81%
68 - DEBT SERVICES	0.00	0.00	0.00	200.00	-200.00	0.00%
69 - TRANSFERS	42,885.00	42,885.00	0.00	0.00	42,885.00	100.00%
Expense Total:	**494,910.00**	**494,910.00**	**26,331.66**	**125,989.70**	**368,920.30**	**74.54%**
Fund: 110 - ROAD USE FUND Surplus (Deficit):	**153,090.00**	**153,090.00**	**23,816.90**	**93,240.96**	**-59,849.04**	**39.09%**

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	1,500.00	5,100.00	-900.00	15.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**6,000.00**	**6,000.00**	**1,500.00**	**5,100.00**	**-900.00**	**15.00%**
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	600.00	3,175.00	2,825.00	47.08%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**6,000.00**	**6,000.00**	**600.00**	**3,175.00**	**2,825.00**	**47.08%**
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**900.00**	**1,925.00**	**1,925.00**	**0.00%**
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	620,000.00	620,000.00	3,056.56	161,539.36	-458,460.64	73.95%
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:	**620,000.00**	**620,000.00**	**3,056.56**	**161,539.36**	**-458,460.64**	**73.95%**
Expense						
69 - TRANSFERS	472,500.00	472,500.00	0.00	0.00	472,500.00	100.00%
Expense Total:	**472,500.00**	**472,500.00**	**0.00**	**0.00**	**472,500.00**	**100.00%**
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	**147,500.00**	**147,500.00**	**3,056.56**	**161,539.36**	**14,039.36**	**-9.52%**
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	0.00	0.00	15,000.00	55,000.00	55,000.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	360,000.00	360,000.00	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:	**0.00**	**0.00**	**15,000.00**	**415,000.00**	**415,000.00**	**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	415,000.00	-415,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**415,000.00**	**-415,000.00**	**0.00%**
Fund: 128 - CDBG Surplus (Deficit):	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00%**
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	3,321,087.00	3,321,087.00	732,086.42	1,072,136.13	-2,248,950.87	67.72%
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:	**3,321,087.00**	**3,321,087.00**	**732,086.42**	**1,072,136.13**	**-2,248,950.87**	**67.72%**
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
68 - DEBT SERVICES	2,682,780.00	2,682,780.00	71,509.29	198,245.19	2,484,534.81	92.61%
69 - TRANSFERS	618,306.00	618,306.00	0.00	0.00	618,306.00	100.00%
Expense Total:	**3,301,086.00**	**3,301,086.00**	**71,509.29**	**198,245.19**	**3,102,840.81**	**93.99%**
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**20,001.00**	**20,001.00**	**660,577.13**	**873,890.94**	**853,889.94**	**-4,269.24%**
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	857,784.00	857,784.00	316,386.67	452,489.62	-405,294.38	47.25%
48 - OTHER FINANCING SOURCES	1,140,395.00	1,140,395.00	0.00	0.00	-1,140,395.00	100.00%
Revenue Total:	**1,998,179.00**	**1,998,179.00**	**316,386.67**	**452,489.62**	**-1,545,689.38**	**77.35%**
Expense						
68 - DEBT SERVICES	1,998,180.00	1,998,180.00	0.00	740.00	1,997,440.00	99.96%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**1,998,180.00**	**1,998,180.00**	**0.00**	**740.00**	**1,997,440.00**	**99.96%**
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**-1.00**	**-1.00**	**316,386.67**	**451,749.62**	**451,750.62**	**75,062.00%**
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	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	472,500.00	472,500.00	0.00	0.00	-472,500.00	100.00%
Revenue Total:	**482,500.00**	**482,500.00**	**0.00**	**0.00**	**-482,500.00**	**100.00%**
Expense						
64 - CONTRACTUAL SERVICES	472,500.00	472,500.00	362,901.49	1,534,315.34	-1,061,815.34	-224.72%
67 - CAPITAL OUTLAY	0.00	0.00	0.00	1,000.00	-1,000.00	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:	**472,500.00**	**472,500.00**	**362,901.49**	**1,535,315.34**	**-1,062,815.34**	**-224.93%**
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**10,000.00**	**10,000.00**	**-362,901.49**	**-1,535,315.34**	**-1,545,315.34**	**15,453.15%**
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	4,837.23	20,416.22	-34,583.78	62.88%
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	1,013,060.00	1,013,060.00	89,174.84	367,505.90	-645,554.10	63.72%
47 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	384.00	7,048.55	-2,951.45	29.51%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**1,078,060.00**	**1,078,060.00**	**94,396.07**	**394,970.67**	**-683,089.33**	**63.36%**
Expense						
60 - SALARIES & WAGES	172,169.00	172,169.00	13,754.23	60,213.65	111,955.35	65.03%
61 - EMPLOYEE BENEFITS & COSTS	78,847.00	78,847.00	6,442.87	34,491.82	44,355.18	56.25%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	155.00	5,655.55	3,844.45	40.47%
63 - REPAIR, MAINTENANCE & UTILITIES	148,000.00	148,000.00	9,099.04	52,401.89	95,598.11	64.59%
64 - CONTRACTUAL SERVICES	146,267.00	146,267.00	9,159.65	34,128.72	112,138.28	76.67%
65 - COMMODITIES	50,000.00	50,000.00	12,774.82	31,601.78	18,398.22	36.80%
67 - CAPITAL OUTLAY	102,500.00	102,500.00	53,638.83	81,511.18	20,988.82	20.48%
68 - DEBT SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
69 - TRANSFERS	346,243.00	346,243.00	0.00	0.00	346,243.00	100.00%
Expense Total:	**1,083,526.00**	**1,083,526.00**	**105,024.44**	**300,004.59**	**783,521.41**	**72.31%**
Fund: 600 - WATER FUND Surplus (Deficit):	**-5,466.00**	**-5,466.00**	**-10,628.37**	**94,966.08**	**100,432.08**	**1,837.40%**
Fund: 601 - WATER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	119,060.00	119,060.00	0.00	42,693.15	-76,366.85	64.14%
Revenue Total:	**119,060.00**	**119,060.00**	**0.00**	**42,693.15**	**-76,366.85**	**64.14%**
Expense						
68 - DEBT SERVICES	119,060.00	119,060.00	0.00	120.00	118,940.00	99.90%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**119,060.00**	**119,060.00**	**0.00**	**120.00**	**118,940.00**	**99.90%**
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**42,573.15**	**42,573.15**	**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	42,693.14	42,693.14	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**42,693.14**	**42,693.14**	**0.00%**
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	20,325.25	95,547.33	-95,547.33	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**20,325.25**	**95,547.33**	**-95,547.33**	**0.00%**
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**-20,325.25**	**-52,854.19**	**-52,854.19**	**0.00%**
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,000.00	2,000.00	163.47	681.91	-1,318.09	65.90%
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	1,861,520.00	1,861,520.00	142,584.60	590,212.03	-1,271,307.97	68.29%
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:	**1,863,520.00**	**1,863,520.00**	**142,748.07**	**590,893.94**	**-1,272,626.06**	**68.29%**
Expense						
60 - SALARIES & WAGES	192,804.00	192,804.00	8,906.68	40,211.72	152,592.28	79.14%
61 - EMPLOYEE BENEFITS & COSTS	88,924.00	88,924.00	3,822.66	26,232.10	62,691.90	70.50%
62 - STAFF DEVELOPMENT	13,500.00	13,500.00	-125.00	13,062.29	437.71	3.24%
63 - REPAIR, MAINTENANCE & UTILITIES	92,700.00	92,700.00	12,858.57	34,404.95	58,295.05	62.89%
64 - CONTRACTUAL SERVICES	156,546.00	156,546.00	25,060.41	45,715.73	110,830.27	70.80%
65 - COMMODITIES	61,000.00	61,000.00	13,052.56	26,402.03	34,597.97	56.72%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	9,428.67	19,844.59	60,155.41	75.19%

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	855,473.00	855,473.00	0.00	0.00	855,473.00	100.00%
Expense Total:	**1,540,947.00**	**1,540,947.00**	**73,004.55**	**205,873.41**	**1,335,073.59**	**86.64%**
Fund: 610 - SEWER FUND Surplus (Deficit):	**322,573.00**	**322,573.00**	**69,743.52**	**385,020.53**	**62,447.53**	**-19.36%**
Fund: 611 - SEWER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	634,520.00	634,520.00	0.00	0.00	-634,520.00	100.00%
Revenue Total:	**634,520.00**	**634,520.00**	**0.00**	**0.00**	**-634,520.00**	**100.00%**
Expense						
68 - DEBT SERVICES	634,520.00	634,520.00	0.00	420.00	634,100.00	99.93%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**634,520.00**	**634,520.00**	**0.00**	**420.00**	**634,100.00**	**99.93%**
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-420.00**	**-420.00**	**0.00%**
Fund: 612 - SEWER CAPITAL ACCOUNT						
Revenue						
48 - OTHER FINANCING SOURCES	0.00	0.00	64,883.87	369,427.89	369,427.89	0.00%
Revenue Total:	**0.00**	**0.00**	**64,883.87**	**369,427.89**	**369,427.89**	**0.00%**
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	1,894.50	-1,894.50	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**1,894.50**	**-1,894.50**	**0.00%**
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**64,883.87**	**367,533.39**	**367,533.39**	**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	446,760.00	446,760.00	36,953.71	146,694.06	-300,065.94	67.16%
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:	**446,760.00**	**446,760.00**	**36,953.71**	**146,694.06**	**-300,065.94**	**67.16%**
Expense						
60 - SALARIES & WAGES	36,733.00	36,733.00	3,059.76	14,973.33	21,759.67	59.24%
61 - EMPLOYEE BENEFITS & COSTS	16,739.00	16,739.00	1,430.63	7,617.94	9,121.06	54.49%
62 - STAFF DEVELOPMENT	500.00	500.00	0.00	43.75	456.25	91.25%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	131.63	262.16	737.84	73.78%
64 - CONTRACTUAL SERVICES	351,600.00	351,600.00	26,908.75	105,233.20	246,366.80	70.07%
65 - COMMODITIES	5,000.00	5,000.00	1,090.06	2,325.48	2,674.52	53.49%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	14,000.00	11,000.00	44.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**436,572.00**	**436,572.00**	**32,620.83**	**144,455.86**	**292,116.14**	**66.91%**
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**10,188.00**	**10,188.00**	**4,332.88**	**2,238.20**	**-7,949.80**	**78.03%**
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):	**752,108.00**	**752,108.00**	**1,540,625.61**	**1,160,034.24**	**407,926.24**	**-54.24%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	93,873.00	93,873.00	771,954.60	274,293.90	180,420.90
002 - LIBRARY TRUST FUND	350.00	350.00	3,828.59	-347.36	-697.36
110 - ROAD USE FUND	153,090.00	153,090.00	23,816.90	93,240.96	-59,849.04
112 - TRUST AND AGENCY FUND	0.00	0.00	900.00	1,925.00	1,925.00
121 - L.O. SALES TAX RESERVE	147,500.00	147,500.00	3,056.56	161,539.36	14,039.36
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	0.00	15,000.00	0.00	0.00
135 - DYERSVILLE TIF DIST FUND	20,001.00	20,001.00	660,577.13	873,890.94	853,889.94
200 - DEBT SERVICE	-1.00	-1.00	316,386.67	451,749.62	451,750.62
301 - CAPITAL PROJECTS FUND	10,000.00	10,000.00	-362,901.49	-1,535,315.34	-1,545,315.34
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	-5,466.00	-5,466.00	-10,628.37	94,966.08	100,432.08
601 - WATER SINKING FUND	0.00	0.00	0.00	42,573.15	42,573.15
602 - WATER CAPITAL ACCOUNT	0.00	0.00	-20,325.25	-52,854.19	-52,854.19
610 - SEWER FUND	322,573.00	322,573.00	69,743.52	385,020.53	62,447.53
611 - SEWER SINKING FUND	0.00	0.00	0.00	-420.00	-420.00
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	64,883.87	367,533.39	367,533.39
670 - SOLID WASTE FUND	10,188.00	10,188.00	4,332.88	2,238.20	-7,949.80
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**752,108.00**	**752,108.00**	**1,540,625.61**	**1,160,034.24**	**407,926.24**