Budget Report
Group Summary

Dyersville, IA

For Fiscal: 2024-2025 Period Ending: 12/31/2024

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	59,840.99	1,764,007.16	-1,275,732.84	41.97%
41 - LICENSES AND PERMITS	17,940.00	17,940.00	813.00	8,693.78	-9,246.22	51.54%
43 - USE OF MONEY & PROPERTY	125,650.00	125,650.00	13,907.64	55,733.04	-69,916.96	55.64%
44 - INTERGOVERNMENTAL	36,600.00	36,600.00	15,984.30	18,044.72	-18,555.28	50.70%
45 - CHARGES FOR SERVICES	224,050.00	224,050.00	630.00	42,570.36	-181,479.64	81.00%
47 - MISCELLANEOUS REVENUES	48,000.00	48,000.00	1,101.32	37,392.40	-10,607.60	22.10%
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**	**92,277.25**	**1,926,441.46**	**-1,566,538.54**	**44.85%**
Expense						
60 - SALARIES & WAGES	1,255,499.00	1,255,499.00	116,958.27	690,914.45	564,584.55	44.97%
61 - EMPLOYEE BENEFITS & COSTS	422,192.00	422,192.00	35,763.04	253,645.59	168,546.41	39.92%
62 - STAFF DEVELOPMENT	209,150.00	209,150.00	69,702.76	199,015.84	10,134.16	4.85%
63 - REPAIR, MAINTENANCE & UTILITIES	359,750.00	359,750.00	26,749.43	161,799.60	197,950.40	55.02%
64 - CONTRACTUAL SERVICES	583,518.00	583,518.00	39,039.53	244,799.65	338,718.35	58.05%
65 - COMMODITIES	223,425.00	223,425.00	12,161.93	131,338.93	92,086.07	41.22%
67 - CAPITAL OUTLAY	314,505.00	314,505.00	48,975.77	333,768.36	-19,263.36	-6.12%
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**	**349,350.73**	**2,015,282.42**	**1,383,824.58**	**40.71%**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**93,873.00**	**93,873.00**	**-257,073.48**	**-88,840.96**	**-182,713.96**	**194.64%**
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	51.83	273.54	-76.46	21.85%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	2,840.15	20,951.33	-19,048.67	47.62%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**40,350.00**	**40,350.00**	**2,891.98**	**21,224.87**	**-19,125.13**	**47.40%**
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	6,312.83	21,893.63	18,106.37	45.27%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**40,000.00**	**40,000.00**	**6,312.83**	**21,893.63**	**18,106.37**	**45.27%**
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**350.00**	**-3,420.85**	**-668.76**	**-1,018.76**	**291.07%**
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	648,000.00	648,000.00	51,371.19	323,980.37	-324,019.63	50.00%
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:	**648,000.00**	**648,000.00**	**51,371.19**	**323,980.37**	**-324,019.63**	**50.00%**
Expense						
60 - SALARIES & WAGES	198,081.00	198,081.00	12,438.91	83,343.06	114,737.94	57.92%
61 - EMPLOYEE BENEFITS & COSTS	64,944.00	64,944.00	4,472.26	33,163.74	31,780.26	48.93%
63 - REPAIR, MAINTENANCE & UTILITIES	68,000.00	68,000.00	5,254.48	31,494.35	36,505.65	53.68%
64 - CONTRACTUAL SERVICES	55,000.00	55,000.00	5,014.26	10,764.26	44,235.74	80.43%
67 - CAPITAL OUTLAY	66,000.00	66,000.00	0.00	41,118.45	24,881.55	37.70%
68 - DEBT SERVICES	0.00	0.00	0.00	322.50	-322.50	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**	**27,179.91**	**200,206.36**	**294,703.64**	**59.55%**
Fund: 110 - ROAD USE FUND Surplus (Deficit):	**153,090.00**	**153,090.00**	**24,191.28**	**123,774.01**	**-29,315.99**	**19.15%**

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	400.00	5,900.00	-100.00	1.67%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**6,000.00**	**6,000.00**	**400.00**	**5,900.00**	**-100.00**	**1.67%**
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	1,250.00	5,075.00	925.00	15.42%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**6,000.00**	**6,000.00**	**1,250.00**	**5,075.00**	**925.00**	**15.42%**
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**-850.00**	**825.00**	**825.00**	**0.00%**
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	620,000.00	620,000.00	46,625.97	252,713.78	-367,286.22	59.24%
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**	**46,625.97**	**252,713.78**	**-367,286.22**	**59.24%**
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**	**46,625.97**	**252,713.78**	**105,213.78**	**-71.33%**
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	0.00	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**	**0.00**	**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	1,650.00	1,650.00	-1,650.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**1,650.00**	**416,650.00**	**-416,650.00**	**0.00%**
Fund: 128 - CDBG Surplus (Deficit):	**0.00**	**0.00**	**-1,650.00**	**-1,650.00**	**-1,650.00**	**0.00%**
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	3,321,087.00	3,321,087.00	18,740.08	1,227,776.90	-2,093,310.10	63.03%
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**	**18,740.08**	**1,227,776.90**	**-2,093,310.10**	**63.03%**
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	6,320.00	270,217.70	2,412,562.30	89.93%
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**	**6,320.00**	**270,217.70**	**3,030,868.30**	**91.81%**
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**20,001.00**	**20,001.00**	**12,420.08**	**957,559.20**	**937,558.20**	**-4,687.56%**
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	857,784.00	857,784.00	11,861.56	513,790.78	-343,993.22	40.10%
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**	**11,861.56**	**513,790.78**	**-1,484,388.22**	**74.29%**
Expense						
68 - DEBT SERVICES	1,998,180.00	1,998,180.00	143.34	58,774.58	1,939,405.42	97.06%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**1,998,180.00**	**1,998,180.00**	**143.34**	**58,774.58**	**1,939,405.42**	**97.06%**
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**-1.00**	**-1.00**	**11,718.22**	**455,016.20**	**455,017.20**	**01,720.00%**
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	19,005.50	1,591,985.59	-1,119,485.59	-236.93%
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**	**19,005.50**	**1,592,985.59**	**-1,120,485.59**	**-237.14%**
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**10,000.00**	**10,000.00**	**-19,005.50**	**-1,592,985.59**	**-1,602,985.59**	**16,029.86%**
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	55,000.00	55,000.00	5,283.65	30,885.46	-24,114.54	43.84%
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	94,545.11	557,707.16	-455,352.84	44.95%
47 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	1,536.00	9,352.55	-647.45	6.47%
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**	**101,364.76**	**597,945.17**	**-480,114.83**	**44.54%**
Expense						
60 - SALARIES & WAGES	172,169.00	172,169.00	15,890.99	93,151.92	79,017.08	45.90%
61 - EMPLOYEE BENEFITS & COSTS	78,847.00	78,847.00	6,758.95	48,380.79	30,466.21	38.64%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	0.00	6,219.91	3,280.09	34.53%
63 - REPAIR, MAINTENANCE & UTILITIES	148,000.00	148,000.00	5,876.55	66,639.50	81,360.50	54.97%
64 - CONTRACTUAL SERVICES	146,267.00	146,267.00	5,838.95	44,694.19	101,572.81	69.44%
65 - COMMODITIES	50,000.00	50,000.00	2,769.38	43,434.86	6,565.14	13.13%
67 - CAPITAL OUTLAY	102,500.00	102,500.00	3,136.68	84,647.86	17,852.14	17.42%
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**	**40,271.50**	**387,169.03**	**696,356.97**	**64.27%**
Fund: 600 - WATER FUND Surplus (Deficit):	**-5,466.00**	**-5,466.00**	**61,093.26**	**210,776.14**	**216,242.14**	**3,956.13%**
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	13,133.41	26,344.66	92,715.34	77.87%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**119,060.00**	**119,060.00**	**13,133.41**	**26,344.66**	**92,715.34**	**77.87%**
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**-13,133.41**	**16,348.49**	**16,348.49**	**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	5,016.92	257,773.94	-257,773.94	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**5,016.92**	**257,773.94**	**-257,773.94**	**0.00%**
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**-5,016.92**	**-215,080.80**	**-215,080.80**	**0.00%**
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,000.00	2,000.00	179.33	1,047.22	-952.78	47.64%
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	153,378.42	898,866.21	-962,653.79	51.71%
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**	**153,557.75**	**899,913.43**	**-963,606.57**	**51.71%**
Expense						
60 - SALARIES & WAGES	192,804.00	192,804.00	10,046.21	61,465.26	131,338.74	68.12%
61 - EMPLOYEE BENEFITS & COSTS	88,924.00	88,924.00	4,848.44	35,965.47	52,958.53	59.55%
62 - STAFF DEVELOPMENT	13,500.00	13,500.00	75.00	13,421.65	78.35	0.58%
63 - REPAIR, MAINTENANCE & UTILITIES	92,700.00	92,700.00	3,469.99	40,878.34	51,821.66	55.90%
64 - CONTRACTUAL SERVICES	156,546.00	156,546.00	6,929.65	58,991.84	97,554.16	62.32%
65 - COMMODITIES	61,000.00	61,000.00	4,070.81	34,925.77	26,074.23	42.74%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	3,136.68	27,671.07	52,328.93	65.41%

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**	**32,576.78**	**273,319.40**	**1,267,627.60**	**82.26%**
Fund: 610 - SEWER FUND Surplus (Deficit):	**322,573.00**	**322,573.00**	**120,980.97**	**626,594.03**	**304,021.03**	**-94.25%**
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	36,482.08	49,878.33	584,641.67	92.14%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**634,520.00**	**634,520.00**	**36,482.08**	**49,878.33**	**584,641.67**	**92.14%**
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**-36,482.08**	**-49,878.33**	**-49,878.33**	**0.00%**
Fund: 612 - SEWER CAPITAL ACCOUNT						
Revenue						
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	369,427.89	369,427.89	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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	37,033.83	220,328.07	-226,431.93	50.68%
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**	**37,033.83**	**220,328.07**	**-226,431.93**	**50.68%**
Expense						
60 - SALARIES & WAGES	36,733.00	36,733.00	3,887.19	22,685.24	14,047.76	38.24%
61 - EMPLOYEE BENEFITS & COSTS	16,739.00	16,739.00	1,493.71	10,672.73	6,066.27	36.24%
62 - STAFF DEVELOPMENT	500.00	500.00	0.00	103.11	396.89	79.38%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	68.77	330.93	669.07	66.91%
64 - CONTRACTUAL SERVICES	351,600.00	351,600.00	26,950.00	159,146.95	192,453.05	54.74%
65 - COMMODITIES	5,000.00	5,000.00	172.87	3,100.33	1,899.67	37.99%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	5,065.00	19,065.00	5,935.00	23.74%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**436,572.00**	**436,572.00**	**37,637.54**	**215,104.29**	**221,467.71**	**50.73%**
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**10,188.00**	**10,188.00**	**-603.71**	**5,223.78**	**-4,964.22**	**48.73%**
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**	**-60,206.17**	**1,067,259.58**	**315,151.58**	**-41.90%**

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	-257,073.48	-88,840.96	-182,713.96
002 - LIBRARY TRUST FUND	350.00	350.00	-3,420.85	-668.76	-1,018.76
110 - ROAD USE FUND	153,090.00	153,090.00	24,191.28	123,774.01	-29,315.99
112 - TRUST AND AGENCY FUND	0.00	0.00	-850.00	825.00	825.00
121 - L.O. SALES TAX RESERVE	147,500.00	147,500.00	46,625.97	252,713.78	105,213.78
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	0.00	-1,650.00	-1,650.00	-1,650.00
135 - DYERSVILLE TIF DIST FUND	20,001.00	20,001.00	12,420.08	957,559.20	937,558.20
200 - DEBT SERVICE	-1.00	-1.00	11,718.22	455,016.20	455,017.20
301 - CAPITAL PROJECTS FUND	10,000.00	10,000.00	-19,005.50	-1,592,985.59	-1,602,985.59
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	61,093.26	210,776.14	216,242.14
601 - WATER SINKING FUND	0.00	0.00	-13,133.41	16,348.49	16,348.49
602 - WATER CAPITAL ACCOUNT	0.00	0.00	-5,016.92	-215,080.80	-215,080.80
610 - SEWER FUND	322,573.00	322,573.00	120,980.97	626,594.03	304,021.03
611 - SEWER SINKING FUND	0.00	0.00	-36,482.08	-49,878.33	-49,878.33
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	0.00	367,533.39	367,533.39
670 - SOLID WASTE FUND	10,188.00	10,188.00	-603.71	5,223.78	-4,964.22
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**752,108.00**	**752,108.00**	**-60,206.17**	**1,067,259.58**	**315,151.58**