Dyersville, IA

Budget Report
Group Summary
For Fiscal: 2023-2024 Period Ending: 11/30/2023

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	246,730.76	1,438,595.47	-1,472,141.53	50.58%
41 - LICENSES AND PERMITS	18,425.00	18,425.00	1,368.00	11,844.53	-6,580.47	35.71%
43 - USE OF MONEY & PROPERTY	92,650.00	92,650.00	13,046.95	48,802.29	-43,847.71	47.33%
44 - INTERGOVERNMENTAL	118,411.00	118,411.00	15,414.50	17,474.53	-100,936.47	85.24%
45 - CHARGES FOR SERVICES	224,750.00	224,750.00	863.09	109,717.39	-115,032.61	51.18%
47 - MISCELLANEOUS REVENUES	42,000.00	42,000.00	2,387.51	12,488.58	-29,511.42	70.27%
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**	**279,810.81**	**1,728,922.79**	**-1,679,050.21**	**49.27%**
Expense						
60 - SALARIES & WAGES	1,204,428.00	1,204,428.00	93,153.81	484,191.46	720,236.54	59.80%
61 - EMPLOYEE BENEFITS & COSTS	376,027.00	376,027.00	28,444.92	143,036.84	232,990.16	61.96%
62 - STAFF DEVELOPMENT	165,850.00	165,850.00	8,631.81	94,124.52	71,725.48	43.25%
63 - REPAIR, MAINTENANCE & UTILITIES	380,253.00	380,253.00	25,206.23	131,180.26	249,072.74	65.50%
64 - CONTRACTUAL SERVICES	629,047.00	629,047.00	51,562.94	233,053.79	395,993.21	62.95%
65 - COMMODITIES	196,625.00	196,625.00	10,713.86	64,654.33	131,970.67	67.12%
67 - CAPITAL OUTLAY	248,840.00	248,840.00	13,249.65	263,822.67	-14,982.67	-6.02%
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**	**230,963.22**	**1,414,063.87**	**1,818,072.13**	**56.25%**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**175,837.00**	**175,837.00**	**48,847.59**	**314,858.92**	**139,021.92**	**-79.06%**
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	35.93	182.90	-167.10	47.74%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	3,954.41	6,815.16	-33,184.84	82.96%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**40,350.00**	**40,350.00**	**3,990.34**	**6,998.06**	**-33,351.94**	**82.66%**
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	3,052.95	8,333.76	31,666.24	79.17%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**40,000.00**	**40,000.00**	**3,052.95**	**8,333.76**	**31,666.24**	**79.17%**
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**350.00**	**937.39**	**-1,335.70**	**-1,685.70**	**481.63%**
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	620,000.00	620,000.00	49,556.35	269,863.78	-350,136.22	56.47%
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**	**49,556.35**	**269,863.78**	**-350,136.22**	**56.47%**
Expense						
60 - SALARIES & WAGES	228,609.00	228,609.00	15,253.82	94,394.24	134,214.76	58.71%
61 - EMPLOYEE BENEFITS & COSTS	89,889.00	89,889.00	5,330.72	30,477.13	59,411.87	66.09%
63 - REPAIR, MAINTENANCE & UTILITIES	70,000.00	70,000.00	5,268.85	25,775.73	44,224.27	63.18%
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	137.50	337.50	-337.50	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**	**25,990.89**	**150,984.60**	**378,788.40**	**71.50%**
Fund: 110 - ROAD USE FUND Surplus (Deficit):	**90,227.00**	**90,227.00**	**23,565.46**	**118,879.18**	**28,652.18**	**-31.76%**

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	925.00	7,750.00	1,750.00	29.17%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**6,000.00**	**6,000.00**	**925.00**	**7,750.00**	**1,750.00**	**29.17%**
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	1,225.00	4,375.00	1,625.00	27.08%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**6,000.00**	**6,000.00**	**1,225.00**	**4,375.00**	**1,625.00**	**27.08%**
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**-300.00**	**3,375.00**	**3,375.00**	**0.00%**
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	625,000.00	625,000.00	57,943.30	256,446.78	-368,553.22	58.97%
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**	**57,943.30**	**256,446.78**	**-368,553.22**	**58.97%**
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**	**57,943.30**	**256,446.78**	**226,446.78**	**-754.82%**
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	867,413.60	1,344,927.20	-53,655,072.80	97.55%
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**	**867,413.60**	**1,344,927.20**	**-53,655,072.80**	**97.55%**
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	66,800.03	173,602.00	-173,602.00	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**	**66,800.03**	**173,602.00**	**55,123,598.00**	**99.69%**
Fund: 128 - CDBG Surplus (Deficit):	**-297,200.00**	**-297,200.00**	**800,613.57**	**1,171,325.20**	**1,468,525.20**	**494.12%**
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	1,990,070.00	1,990,070.00	49,354.02	1,116,374.63	-873,695.37	43.90%
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**	**49,354.02**	**1,116,374.63**	**-873,695.37**	**43.90%**
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	131,249.53	250,872.16	1,183,574.84	82.51%
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**	**131,249.53**	**250,872.16**	**1,824,281.84**	**87.91%**
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**-85,084.00**	**-85,084.00**	**-81,895.51**	**865,502.47**	**950,586.47**	**1,117.23%**
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	861,827.00	861,827.00	44,579.30	476,091.16	-385,735.84	44.76%
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**	**44,579.30**	**476,091.16**	**-1,543,142.84**	**76.42%**
Expense						
68 - DEBT SERVICES	2,019,234.00	2,019,234.00	66,243.76	66,983.76	1,952,250.24	96.68%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**2,019,234.00**	**2,019,234.00**	**66,243.76**	**66,983.76**	**1,952,250.24**	**96.68%**
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**-21,664.46**	**409,107.40**	**409,107.40**	**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	1,127,331.67	3,417,440.94	-2,822,440.94	-474.36%
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**	**1,127,331.67**	**3,417,440.94**	**-2,822,440.94**	**-474.36%**
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**307,200.00**	**307,200.00**	**-1,127,331.67**	**-3,317,440.94**	**-3,624,640.94**	**1,179.90%**
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	4,588.62	25,043.61	-29,956.39	54.47%
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	82,891.08	459,933.31	-500,066.69	52.09%
47 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	0.00	3,060.00	-21,940.00	87.76%
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**	**87,479.70**	**488,036.92**	**-551,963.08**	**53.07%**
Expense						
60 - SALARIES & WAGES	175,913.00	175,913.00	12,668.59	71,591.10	104,321.90	59.30%
61 - EMPLOYEE BENEFITS & COSTS	79,591.00	79,591.00	5,834.11	32,300.53	47,290.47	59.42%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	1,189.18	5,631.29	3,868.71	40.72%
63 - REPAIR, MAINTENANCE & UTILITIES	146,300.00	146,300.00	15,153.89	61,912.48	84,387.52	57.68%
64 - CONTRACTUAL SERVICES	121,500.00	121,500.00	4,828.44	39,836.68	81,663.32	67.21%
65 - COMMODITIES	50,000.00	50,000.00	5,302.11	27,148.30	22,851.70	45.70%
67 - CAPITAL OUTLAY	92,500.00	92,500.00	0.00	33,251.16	59,248.84	64.05%
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**	**44,976.32**	**271,671.54**	**783,095.46**	**74.24%**
Fund: 600 - WATER FUND Surplus (Deficit):	**-14,767.00**	**-14,767.00**	**42,503.38**	**216,365.38**	**231,132.38**	**1,565.20%**
Fund: 601 - WATER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	118,780.00	118,780.00	0.00	1,069,948.77	951,168.77	800.78%
Revenue Total:	**118,780.00**	**118,780.00**	**0.00**	**1,069,948.77**	**951,168.77**	**800.78%**
Expense						
68 - DEBT SERVICES	118,780.00	118,780.00	17,733.75	17,853.75	100,926.25	84.97%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**118,780.00**	**118,780.00**	**17,733.75**	**17,853.75**	**100,926.25**	**84.97%**
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**-17,733.75**	**1,052,095.02**	**1,052,095.02**	**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	748,684.34	748,684.34	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**748,684.34**	**748,684.34**	**0.00%**
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	62,055.32	1,569,680.16	-1,569,680.16	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**62,055.32**	**1,569,680.16**	**-1,569,680.16**	**0.00%**
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**-62,055.32**	**-820,995.82**	**-820,995.82**	**0.00%**
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,000.00	2,000.00	155.94	787.92	-1,212.08	60.60%
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	119,051.89	1,629,372.53	141,172.53	9.49%
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**	**119,207.83**	**1,630,160.45**	**139,960.45**	**9.39%**
Expense						
60 - SALARIES & WAGES	170,600.00	170,600.00	8,348.48	54,900.47	115,699.53	67.82%
61 - EMPLOYEE BENEFITS & COSTS	73,520.00	73,520.00	3,403.82	22,967.67	50,552.33	68.76%
62 - STAFF DEVELOPMENT	13,500.00	13,500.00	134.08	11,712.58	1,787.42	13.24%
63 - REPAIR, MAINTENANCE & UTILITIES	93,500.00	93,500.00	11,722.47	39,002.91	54,497.09	58.29%
64 - CONTRACTUAL SERVICES	142,748.00	142,748.00	3,445.91	28,536.84	114,211.16	80.01%
65 - COMMODITIES	91,000.00	91,000.00	2,663.44	19,507.18	71,492.82	78.56%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	4,689.80	18,242.40	61,757.60	77.20%

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**	**34,408.00**	**194,870.05**	**1,363,062.95**	**87.49%**
Fund: 610 - SEWER FUND Surplus (Deficit):	**-67,733.00**	**-67,733.00**	**84,799.83**	**1,435,290.40**	**1,503,023.40**	**2,219.04%**
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	16,703.75	17,123.75	616,265.25	97.30%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**633,389.00**	**633,389.00**	**16,703.75**	**17,123.75**	**616,265.25**	**97.30%**
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**-16,703.75**	**-17,123.75**	**-17,123.75**	**0.00%**
Fund: 612 - SEWER CAPITAL ACCOUNT						
Revenue						
48 - OTHER FINANCING SOURCES	0.00	0.00	74,085.16	74,085.16	74,085.16	0.00%
Revenue Total:	**0.00**	**0.00**	**74,085.16**	**74,085.16**	**74,085.16**	**0.00%**
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	63,227.50	134,121.50	-134,121.50	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**63,227.50**	**134,121.50**	**-134,121.50**	**0.00%**
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**10,857.66**	**-60,036.34**	**-60,036.34**	**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	30,203.19	151,623.00	-228,127.00	60.07%
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:	**379,750.00**	**379,750.00**	**30,203.19**	**151,623.00**	**-228,127.00**	**60.07%**
Expense						
60 - SALARIES & WAGES	33,962.00	33,962.00	2,816.65	15,009.46	18,952.54	55.81%
61 - EMPLOYEE BENEFITS & COSTS	16,458.00	16,458.00	1,129.07	5,980.56	10,477.44	63.66%
62 - STAFF DEVELOPMENT	500.00	500.00	134.07	203.57	296.43	59.29%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	194.04	316.25	683.75	68.38%
64 - CONTRACTUAL SERVICES	318,600.00	318,600.00	26,059.20	130,790.95	187,809.05	58.95%
65 - COMMODITIES	5,000.00	5,000.00	521.71	1,777.19	3,222.81	64.46%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	11,875.00	13,125.00	52.50%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**400,520.00**	**400,520.00**	**30,854.74**	**165,952.98**	**234,567.02**	**58.57%**
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**-20,770.00**	**-20,770.00**	**-651.55**	**-14,329.98**	**6,440.02**	**31.01%**
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**	**-258,267.83**	**1,611,983.22**	**1,493,923.22**	**-1,265.39%**

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	48,847.59	314,858.92	139,021.92
002 - LIBRARY TRUST FUND	350.00	350.00	937.39	-1,335.70	-1,685.70
110 - ROAD USE FUND	90,227.00	90,227.00	23,565.46	118,879.18	28,652.18
112 - TRUST AND AGENCY FUND	0.00	0.00	-300.00	3,375.00	3,375.00
121 - L.O. SALES TAX RESERVE	30,000.00	30,000.00	57,943.30	256,446.78	226,446.78
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	-297,200.00	-297,200.00	800,613.57	1,171,325.20	1,468,525.20
135 - DYERSVILLE TIF DIST FUND	-85,084.00	-85,084.00	-81,895.51	865,502.47	950,586.47
200 - DEBT SERVICE	0.00	0.00	-21,664.46	409,107.40	409,107.40
301 - CAPITAL PROJECTS FUND	307,200.00	307,200.00	-1,127,331.67	-3,317,440.94	-3,624,640.94
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	42,503.38	216,365.38	231,132.38
601 - WATER SINKING FUND	0.00	0.00	-17,733.75	1,052,095.02	1,052,095.02
602 - WATER CAPITAL ACCOUNT	0.00	0.00	-62,055.32	-820,995.82	-820,995.82
610 - SEWER FUND	-67,733.00	-67,733.00	84,799.83	1,435,290.40	1,503,023.40
611 - SEWER SINKING FUND	0.00	0.00	-16,703.75	-17,123.75	-17,123.75
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	10,857.66	-60,036.34	-60,036.34
670 - SOLID WASTE FUND	-20,770.00	-20,770.00	-651.55	-14,329.98	6,440.02
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**118,060.00**	**118,060.00**	**-258,267.83**	**1,611,983.22**	**1,493,923.22**