Budget Report

Group Summary

Dyersville, IA

For Fiscal: 2022-2023 Period Ending: 02/28/2023

ExpenseMinor;SourceMajo…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
40 - TAXES	2,699,313.00	2,699,313.00	1,711.81	1,590,747.72	-1,108,565.28	41.07%
41 - LICENSES AND PERMITS	17,800.00	17,800.00	320.00	8,007.13	-9,792.87	55.02%
43 - USE OF MONEY & PROPERTY	61,500.00	61,500.00	9,949.92	63,833.00	2,333.00	3.79%
44 - INTERGOVERNMENTAL	31,200.00	31,200.00	0.00	14,685.84	-16,514.16	52.93%
45 - CHARGES FOR SERVICES	207,000.00	207,000.00	71,745.99	153,588.96	-53,411.04	25.80%
47 - MISCELLANEOUS REVENUES	35,000.00	35,000.00	23,315.62	36,767.56	1,767.56	5.05%
48 - OTHER FINANCING SOURCES	324,643.00	324,643.00	0.00	25,000.00	-299,643.00	92.30%
Revenue Total:	**3,376,456.00**	**3,376,456.00**	**107,043.34**	**1,892,630.21**	**-1,483,825.79**	**43.95%**
Expense						
	9,500.00	9,500.00	0.00	9,075.00	425.00	4.47%
60 - SALARIES & WAGES	1,166,150.00	1,166,150.00	79,283.96	760,757.74	405,392.26	34.76%
61 - EMPLOYEE BENEFITS & COSTS	358,654.00	358,654.00	27,298.59	228,104.05	130,549.95	36.40%
62 - STAFF DEVELOPMENT	144,650.00	144,650.00	7,095.42	145,946.48	-1,296.48	-0.90%
63 - REPAIR, MAINTENANCE & UTILITIES	355,800.00	355,800.00	49,690.03	262,530.92	93,269.08	26.21%
64 - CONTRACTUAL SERVICES	497,500.00	497,500.00	44,603.32	282,393.02	215,106.98	43.24%
65 - COMMODITIES	193,964.00	193,964.00	8,315.39	108,281.12	85,682.88	44.17%
67 - CAPITAL OUTLAY	564,450.00	564,450.00	10,498.90	276,255.02	288,194.98	51.06%
69 - TRANSFERS	5,305.00	5,305.00	0.00	0.00	5,305.00	100.00%
Expense Total:	**3,295,973.00**	**3,295,973.00**	**226,785.61**	**2,073,343.35**	**1,222,629.65**	**37.09%**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**80,483.00**	**80,483.00**	**-119,742.27**	**-180,713.14**	**-261,196.14**	**324.54%**
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	32.28	274.49	-75.51	21.57%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	4,234.52	26,840.67	-13,159.33	32.90%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**40,350.00**	**40,350.00**	**4,266.80**	**27,115.16**	**-13,234.84**	**32.80%**
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	2,271.35	20,445.68	19,554.32	48.89%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**40,000.00**	**40,000.00**	**2,271.35**	**20,445.68**	**19,554.32**	**48.89%**
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**350.00**	**1,995.45**	**6,669.48**	**6,319.48**	**-1,805.57%**
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	618,000.00	618,000.00	51,190.30	411,548.61	-206,451.39	33.41%
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:	**618,000.00**	**618,000.00**	**51,190.30**	**411,548.61**	**-206,451.39**	**33.41%**
Expense						
60 - SALARIES & WAGES	217,871.00	217,871.00	18,413.92	157,852.52	60,018.48	27.55%
61 - EMPLOYEE BENEFITS & COSTS	108,813.00	108,813.00	6,203.68	52,708.38	56,104.62	51.56%
63 - REPAIR, MAINTENANCE & UTILITIES	63,000.00	63,000.00	5,488.91	46,307.32	16,692.68	26.50%
64 - CONTRACTUAL SERVICES	47,000.00	47,000.00	32,990.81	66,294.57	-19,294.57	-41.05%
67 - CAPITAL OUTLAY	66,000.00	66,000.00	0.00	44,406.70	21,593.30	32.72%
68 - DEBT SERVICES	0.00	0.00	0.00	352.50	-352.50	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**502,684.00**	**502,684.00**	**63,097.32**	**367,921.99**	**134,762.01**	**26.81%**
Fund: 110 - ROAD USE FUND Surplus (Deficit):	**115,316.00**	**115,316.00**	**-11,907.02**	**43,626.62**	**-71,689.38**	**62.17%**

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	2,900.00	8,775.00	2,775.00	46.25%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**6,000.00**	**6,000.00**	**2,900.00**	**8,775.00**	**2,775.00**	**46.25%**
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	700.00	6,525.00	-525.00	-8.75%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**6,000.00**	**6,000.00**	**700.00**	**6,525.00**	**-525.00**	**-8.75%**
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**2,200.00**	**2,250.00**	**2,250.00**	**0.00%**
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	545,000.00	545,000.00	58,901.66	410,007.93	-134,992.07	24.77%
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:	**545,000.00**	**545,000.00**	**58,901.66**	**410,007.93**	**-134,992.07**	**24.77%**
Expense						
69 - TRANSFERS	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00%
Expense Total:	**320,000.00**	**320,000.00**	**0.00**	**0.00**	**320,000.00**	**100.00%**
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	**225,000.00**	**225,000.00**	**58,901.66**	**410,007.93**	**185,007.93**	**-82.23%**
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	323,643.00	323,643.00	218,948.39	542,590.80	218,947.80	67.65%
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:	**323,643.00**	**323,643.00**	**218,948.39**	**542,590.80**	**218,947.80**	**67.65%**
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	136,746.53	419,113.30	-419,113.30	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	323,643.00	323,643.00	0.00	0.00	323,643.00	100.00%
Expense Total:	**323,643.00**	**323,643.00**	**136,746.53**	**419,113.30**	**-95,470.30**	**-29.50%**
Fund: 128 - CDBG Surplus (Deficit):	**0.00**	**0.00**	**82,201.86**	**123,477.50**	**123,477.50**	**0.00%**
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	1,711,446.00	1,711,446.00	2,459.60	982,454.18	-728,991.82	42.60%
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:	**1,711,446.00**	**1,711,446.00**	**2,459.60**	**982,454.18**	**-728,991.82**	**42.60%**
Expense						
64 - CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	400.00	29,600.00	98.67%
68 - DEBT SERVICES	1,271,440.00	1,271,440.00	7,289.60	314,560.18	956,879.82	75.26%
69 - TRANSFERS	420,006.00	420,006.00	0.00	0.00	420,006.00	100.00%
Expense Total:	**1,721,446.00**	**1,721,446.00**	**7,289.60**	**314,960.18**	**1,406,485.82**	**81.70%**
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**-10,000.00**	**-10,000.00**	**-4,830.00**	**667,494.00**	**677,494.00**	**6,774.94%**
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	609,471.00	609,471.00	3,024.62	344,583.93	-264,887.07	43.46%
48 - OTHER FINANCING SOURCES	1,128,738.00	1,128,738.00	0.00	0.00	-1,128,738.00	100.00%
Revenue Total:	**1,738,209.00**	**1,738,209.00**	**3,024.62**	**344,583.93**	**-1,393,625.07**	**80.18%**
Expense						
68 - DEBT SERVICES	2,187,761.00	2,187,761.00	0.00	57,530.85	2,130,230.15	97.37%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**2,187,761.00**	**2,187,761.00**	**0.00**	**57,530.85**	**2,130,230.15**	**97.37%**
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**-449,552.00**	**-449,552.00**	**3,024.62**	**287,053.08**	**736,605.08**	**163.85%**
Fund: 301 - CAPITAL PROJECTS FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	236.00	236.00	0.00%
46 - SPECIAL ASSESSMENTS	10,000.00	10,000.00	0.00	4,314.72	-5,685.28	56.85%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	26,200.00	26,200.00	0.00%
48 - OTHER FINANCING SOURCES	320,000.00	320,000.00	0.00	0.00	-320,000.00	100.00%
Revenue Total:	**330,000.00**	**330,000.00**	**0.00**	**30,750.72**	**-299,249.28**	**90.68%**
Expense						
64 - CONTRACTUAL SERVICES	320,000.00	320,000.00	104,164.07	835,219.62	-515,219.62	-161.01%
67 - CAPITAL OUTLAY	0.00	0.00	0.00	7,896.86	-7,896.86	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:	**320,000.00**	**320,000.00**	**104,164.07**	**843,116.48**	**-523,116.48**	**-163.47%**
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**10,000.00**	**10,000.00**	**-104,164.07**	**-812,365.76**	**-822,365.76**	**8,223.66%**
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	51,000.00	51,000.00	4,301.60	36,044.57	-14,955.43	29.32%
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	947,726.00	947,726.00	75,788.41	656,093.07	-291,632.93	30.77%
47 - MISCELLANEOUS REVENUES	7,000.00	7,000.00	1,654.78	531.21	-6,468.79	92.41%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**1,005,726.00**	**1,005,726.00**	**81,744.79**	**692,668.85**	**-313,057.15**	**31.13%**
Expense						
60 - SALARIES & WAGES	167,991.00	167,991.00	14,888.15	125,302.27	42,688.73	25.41%
61 - EMPLOYEE BENEFITS & COSTS	81,558.00	81,558.00	6,323.26	51,868.43	29,689.57	36.40%
62 - STAFF DEVELOPMENT	7,000.00	7,000.00	2,395.79	6,003.69	996.31	14.23%
63 - REPAIR, MAINTENANCE & UTILITIES	102,100.00	102,100.00	10,385.97	98,788.94	3,311.06	3.24%
64 - CONTRACTUAL SERVICES	110,500.00	110,500.00	13,285.73	76,498.40	34,001.60	30.77%
65 - COMMODITIES	40,000.00	40,000.00	6,423.80	47,760.03	-7,760.03	-19.40%
67 - CAPITAL OUTLAY	92,500.00	92,500.00	0.00	191,987.39	-99,487.39	-107.55%
68 - DEBT SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
69 - TRANSFERS	378,523.00	378,523.00	0.00	0.00	378,523.00	100.00%
Expense Total:	**1,010,172.00**	**1,010,172.00**	**53,702.70**	**598,209.15**	**411,962.85**	**40.78%**
Fund: 600 - WATER FUND Surplus (Deficit):	**-4,446.00**	**-4,446.00**	**28,042.09**	**94,459.70**	**98,905.70**	**2,224.60%**
Fund: 601 - WATER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	114,153.00	114,153.00	0.00	0.00	-114,153.00	100.00%
Revenue Total:	**114,153.00**	**114,153.00**	**0.00**	**0.00**	**-114,153.00**	**100.00%**
Expense						
68 - DEBT SERVICES	114,153.00	114,153.00	0.00	31,945.46	82,207.54	72.02%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**114,153.00**	**114,153.00**	**0.00**	**31,945.46**	**82,207.54**	**72.02%**
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-31,945.46**	**-31,945.46**	**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	6,366,000.00	6,366,000.00	0.00	2,723,436.12	-3,642,563.88	57.22%
Revenue Total:	**6,366,000.00**	**6,366,000.00**	**0.00**	**2,723,436.12**	**-3,642,563.88**	**57.22%**
Expense						
64 - CONTRACTUAL SERVICES	6,366,000.00	6,366,000.00	402,213.93	2,923,439.48	3,442,560.52	54.08%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**6,366,000.00**	**6,366,000.00**	**402,213.93**	**2,923,439.48**	**3,442,560.52**	**54.08%**
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**-402,213.93**	**-200,003.36**	**-200,003.36**	**0.00%**
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,665.00	2,665.00	157.21	1,269.70	-1,395.30	52.36%
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	1,393,412.00	1,393,412.00	117,246.39	941,312.95	-452,099.05	32.45%
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:	**1,396,077.00**	**1,396,077.00**	**117,403.60**	**942,582.65**	**-453,494.35**	**32.48%**
Expense						
60 - SALARIES & WAGES	170,887.00	170,887.00	15,374.98	126,232.70	44,654.30	26.13%
61 - EMPLOYEE BENEFITS & COSTS	87,647.00	87,647.00	6,700.86	55,639.43	32,007.57	36.52%
62 - STAFF DEVELOPMENT	7,000.00	7,000.00	3,175.79	13,880.29	-6,880.29	-98.29%
63 - REPAIR, MAINTENANCE & UTILITIES	68,885.00	68,885.00	10,591.44	63,914.32	4,970.68	7.22%
64 - CONTRACTUAL SERVICES	117,248.00	117,248.00	11,676.19	52,662.69	64,585.31	55.08%
65 - COMMODITIES	90,000.00	90,000.00	694.50	45,800.38	44,199.62	49.11%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	4,689.80	83,554.44	-3,554.44	-4.44%

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	400.00	-400.00	0.00%
69 - TRANSFERS	941,411.00	941,411.00	0.00	0.00	941,411.00	100.00%
Expense Total:	**1,563,078.00**	**1,563,078.00**	**52,903.56**	**442,084.25**	**1,120,993.75**	**71.72%**
Fund: 610 - SEWER FUND Surplus (Deficit):	**-167,001.00**	**-167,001.00**	**64,500.04**	**500,498.40**	**667,499.40**	**399.70%**
Fund: 611 - SEWER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	594,061.00	594,061.00	0.00	0.00	-594,061.00	100.00%
Revenue Total:	**594,061.00**	**594,061.00**	**0.00**	**0.00**	**-594,061.00**	**100.00%**
Expense						
68 - DEBT SERVICES	594,061.00	594,061.00	0.00	54,828.85	539,232.15	90.77%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**594,061.00**	**594,061.00**	**0.00**	**54,828.85**	**539,232.15**	**90.77%**
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-54,828.85**	**-54,828.85**	**0.00%**
Fund: 612 - SEWER CAPITAL ACCOUNT						
Revenue						
48 - OTHER FINANCING SOURCES	4,571,000.00	4,571,000.00	0.00	0.00	-4,571,000.00	100.00%
Revenue Total:	**4,571,000.00**	**4,571,000.00**	**0.00**	**0.00**	**-4,571,000.00**	**100.00%**
Expense						
64 - CONTRACTUAL SERVICES	4,571,000.00	4,571,000.00	30,364.00	339,991.08	4,231,008.92	92.56%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**4,571,000.00**	**4,571,000.00**	**30,364.00**	**339,991.08**	**4,231,008.92**	**92.56%**
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**-30,364.00**	**-339,991.08**	**-339,991.08**	**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	375,250.00	375,250.00	29,865.79	247,741.40	-127,508.60	33.98%
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:	**375,250.00**	**375,250.00**	**29,865.79**	**247,741.40**	**-127,508.60**	**33.98%**
Expense						
60 - SALARIES & WAGES	32,906.00	32,906.00	2,743.39	26,373.09	6,532.91	19.85%
61 - EMPLOYEE BENEFITS & COSTS	16,297.00	16,297.00	1,213.83	9,865.80	6,431.20	39.46%
62 - STAFF DEVELOPMENT	500.00	500.00	0.00	40.00	460.00	92.00%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	128.41	481.82	518.18	51.82%
64 - CONTRACTUAL SERVICES	309,600.00	309,600.00	30,693.90	206,220.35	103,379.65	33.39%
65 - COMMODITIES	5,000.00	5,000.00	762.04	4,341.86	658.14	13.16%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	19,105.10	5,894.90	23.58%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**390,303.00**	**390,303.00**	**35,541.57**	**266,428.02**	**123,874.98**	**31.74%**
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**-15,053.00**	**-15,053.00**	**-5,675.78**	**-18,686.62**	**-3,633.62**	**-24.14%**
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):	**-214,903.00**	**-214,903.00**	**-438,031.35**	**497,002.44**	**711,905.44**	**331.27%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	80,483.00	80,483.00	-119,742.27	-180,713.14	-261,196.14
002 - LIBRARY TRUST FUND	350.00	350.00	1,995.45	6,669.48	6,319.48
110 - ROAD USE FUND	115,316.00	115,316.00	-11,907.02	43,626.62	-71,689.38
112 - TRUST AND AGENCY FUND	0.00	0.00	2,200.00	2,250.00	2,250.00
121 - L.O. SALES TAX RESERVE	225,000.00	225,000.00	58,901.66	410,007.93	185,007.93
122 - LOCAL OPTION SINKING FUND	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	0.00	82,201.86	123,477.50	123,477.50
135 - DYERSVILLE TIF DIST FUND	-10,000.00	-10,000.00	-4,830.00	667,494.00	677,494.00
200 - DEBT SERVICE	-449,552.00	-449,552.00	3,024.62	287,053.08	736,605.08
301 - CAPITAL PROJECTS FUND	10,000.00	10,000.00	-104,164.07	-812,365.76	-822,365.76
302 - CAP PROJECTS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
303 - CAP PROJ - AQUATIC CENTER	0.00	0.00	0.00	0.00	0.00
600 - WATER FUND	-4,446.00	-4,446.00	28,042.09	94,459.70	98,905.70
601 - WATER SINKING FUND	0.00	0.00	0.00	-31,945.46	-31,945.46
602 - WATER CAPITAL ACCOUNT	0.00	0.00	-402,213.93	-200,003.36	-200,003.36
610 - SEWER FUND	-167,001.00	-167,001.00	64,500.04	500,498.40	667,499.40
611 - SEWER SINKING FUND	0.00	0.00	0.00	-54,828.85	-54,828.85
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	-30,364.00	-339,991.08	-339,991.08
670 - SOLID WASTE FUND	-15,053.00	-15,053.00	-5,675.78	-18,686.62	-3,633.62
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**-214,903.00**	**-214,903.00**	**-438,031.35**	**497,002.44**	**711,905.44**