Dyersville, IA

Budget Report
Group Summary
For Fiscal: 2023-2024 Period Ending: 05/31/2024

ExpenseMinor;SourceMajo…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
40 - TAXES	2,910,737.00	2,910,737.00	270,888.12	2,743,944.90	-166,792.10	5.73%
41 - LICENSES AND PERMITS	18,425.00	18,425.00	858.00	20,259.53	1,834.53	9.96%
43 - USE OF MONEY & PROPERTY	92,650.00	92,650.00	14,571.10	127,632.29	34,982.29	37.76%
44 - INTERGOVERNMENTAL	118,411.00	118,411.00	5,943.50	31,222.07	-87,188.93	73.63%
45 - CHARGES FOR SERVICES	224,750.00	224,750.00	57,316.52	274,584.30	49,834.30	22.17%
47 - MISCELLANEOUS REVENUES	42,000.00	42,000.00	2,818.91	58,237.07	16,237.07	38.66%
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**	**352,396.15**	**3,345,880.16**	**-62,092.84**	**1.82%**
Expense						
60 - SALARIES & WAGES	1,204,428.00	1,204,428.00	113,480.04	1,105,542.68	98,885.32	8.21%
61 - EMPLOYEE BENEFITS & COSTS	376,027.00	376,027.00	39,522.72	362,370.92	13,656.08	3.63%
62 - STAFF DEVELOPMENT	165,850.00	165,850.00	27,560.89	230,977.93	-65,127.93	-39.27%
63 - REPAIR, MAINTENANCE & UTILITIES	380,253.00	380,253.00	22,132.47	261,987.02	118,265.98	31.10%
64 - CONTRACTUAL SERVICES	629,047.00	629,047.00	93,761.32	697,696.38	-68,649.38	-10.91%
65 - COMMODITIES	196,625.00	196,625.00	46,425.22	161,530.86	35,094.14	17.85%
67 - CAPITAL OUTLAY	248,840.00	248,840.00	46,738.12	434,177.48	-185,337.48	-74.48%
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**	**389,620.78**	**3,254,283.27**	**-22,147.27**	**-0.69%**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**175,837.00**	**175,837.00**	**-37,224.63**	**91,596.89**	**-84,240.11**	**47.91%**
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	45.99	388.98	38.98	11.14%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	4,568.30	43,019.83	3,019.83	7.55%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**40,350.00**	**40,350.00**	**4,614.29**	**43,408.81**	**3,058.81**	**7.58%**
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	4,506.68	26,368.66	13,631.34	34.08%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**40,000.00**	**40,000.00**	**4,506.68**	**26,368.66**	**13,631.34**	**34.08%**
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**350.00**	**107.61**	**17,040.15**	**16,690.15**	**-4,768.61%**
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	620,000.00	620,000.00	50,984.44	561,005.70	-58,994.30	9.52%
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**	**50,984.44**	**561,005.70**	**-58,994.30**	**9.52%**
Expense						
60 - SALARIES & WAGES	228,609.00	228,609.00	13,816.25	205,393.09	23,215.91	10.16%
61 - EMPLOYEE BENEFITS & COSTS	89,889.00	89,889.00	4,636.48	62,313.18	27,575.82	30.68%
63 - REPAIR, MAINTENANCE & UTILITIES	70,000.00	70,000.00	4,741.95	45,487.92	24,512.08	35.02%
64 - CONTRACTUAL SERVICES	70,000.00	70,000.00	5,219.14	53,713.69	16,286.31	23.27%
67 - CAPITAL OUTLAY	66,000.00	66,000.00	864.50	864.50	65,135.50	98.69%
68 - DEBT SERVICES	0.00	0.00	5,137.50	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**	**34,415.82**	**373,247.38**	**156,525.62**	**29.55%**
Fund: 110 - ROAD USE FUND Surplus (Deficit):	**90,227.00**	**90,227.00**	**16,568.62**	**187,758.32**	**97,531.32**	**-108.10%**

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	2,125.00	17,275.00	11,275.00	187.92%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**6,000.00**	**6,000.00**	**2,125.00**	**17,275.00**	**11,275.00**	**187.92%**
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	700.00	9,475.00	-3,475.00	-57.92%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**6,000.00**	**6,000.00**	**700.00**	**9,475.00**	**-3,475.00**	**-57.92%**
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**1,425.00**	**7,800.00**	**7,800.00**	**0.00%**
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	625,000.00	625,000.00	55,209.56	561,805.14	-63,194.86	10.11%
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**	**55,209.56**	**561,805.14**	**-63,194.86**	**10.11%**
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**	**55,209.56**	**561,805.14**	**531,805.14**	**-1,772.68%**
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	106,720.91	1,953,602.31	-36,467.69	1.83%
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**	**106,720.91**	**1,953,602.31**	**-36,467.69**	**1.83%**
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	667,073.58	1,023,394.07	411,052.93	28.66%
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**	**667,073.58**	**1,023,794.07**	**1,051,359.93**	**50.66%**
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**-85,084.00**	**-85,084.00**	**-560,352.67**	**929,808.24**	**1,014,892.24**	**1,192.81%**
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	861,827.00	861,827.00	96,854.10	922,074.39	60,247.39	6.99%
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**	**96,854.10**	**922,074.39**	**-1,097,159.61**	**54.34%**
Expense						
68 - DEBT SERVICES	2,019,234.00	2,019,234.00	492,008.76	559,255.86	1,459,978.14	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**	**492,008.76**	**559,255.86**	**1,459,978.14**	**72.30%**
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**-395,154.66**	**362,818.53**	**362,818.53**	**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	184,935.78	4,507,949.77	-3,912,949.77	-657.64%
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**	**184,935.78**	**4,507,949.77**	**-3,912,949.77**	**-657.64%**
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**307,200.00**	**307,200.00**	**-184,935.78**	**-4,166,981.43**	**-4,474,181.43**	**1,456.44%**
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	4,372.50	50,732.46	-4,267.54	7.76%
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	78,680.48	923,719.21	-36,280.79	3.78%
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**	**83,052.98**	**983,244.22**	**-56,755.78**	**5.46%**
Expense						
60 - SALARIES & WAGES	175,913.00	175,913.00	16,000.70	167,431.35	8,481.65	4.82%
61 - EMPLOYEE BENEFITS & COSTS	79,591.00	79,591.00	6,600.09	72,161.18	7,429.82	9.34%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	2,536.72	15,324.80	-5,824.80	-61.31%
63 - REPAIR, MAINTENANCE & UTILITIES	146,300.00	146,300.00	13,168.87	159,609.07	-13,309.07	-9.10%
64 - CONTRACTUAL SERVICES	121,500.00	121,500.00	7,023.90	119,723.41	1,776.59	1.46%
65 - COMMODITIES	50,000.00	50,000.00	4,213.81	64,583.12	-14,583.12	-29.17%
67 - CAPITAL OUTLAY	92,500.00	92,500.00	279.40	90,776.58	1,723.42	1.86%
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**	**49,823.49**	**689,609.51**	**365,157.49**	**34.62%**
Fund: 600 - WATER FUND Surplus (Deficit):	**-14,767.00**	**-14,767.00**	**33,229.49**	**293,634.71**	**308,401.71**	**2,088.45%**
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	406,613.75	438,457.54	-319,677.54	-269.13%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**118,780.00**	**118,780.00**	**406,613.75**	**438,457.54**	**-319,677.54**	**-269.13%**
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**-406,613.75**	**817,330.31**	**817,330.31**	**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	48,144.00	2,100,441.99	-2,100,441.99	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**48,144.00**	**2,100,441.99**	**-2,100,441.99**	**0.00%**
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**-48,144.00**	**-906,628.81**	**-906,628.81**	**0.00%**
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,000.00	2,000.00	162.15	1,700.65	-299.35	14.97%
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	117,016.03	2,312,885.56	824,685.56	55.41%
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:	**1,490,200.00**	**1,490,200.00**	**117,178.18**	**2,314,586.21**	**824,386.21**	**55.32%**
Expense						
60 - SALARIES & WAGES	170,600.00	170,600.00	10,600.66	114,952.15	55,647.85	32.62%
61 - EMPLOYEE BENEFITS & COSTS	73,520.00	73,520.00	4,062.07	47,598.59	25,921.41	35.26%
62 - STAFF DEVELOPMENT	13,500.00	13,500.00	2,504.43	25,863.80	-12,363.80	-91.58%
63 - REPAIR, MAINTENANCE & UTILITIES	93,500.00	93,500.00	10,689.84	71,300.79	22,199.21	23.74%
64 - CONTRACTUAL SERVICES	142,748.00	142,748.00	6,595.58	127,887.41	14,860.59	10.41%
65 - COMMODITIES	91,000.00	91,000.00	8,254.96	59,159.93	31,840.07	34.99%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	4,689.80	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**	**47,397.34**	**488,973.59**	**1,068,959.41**	**68.61%**
Fund: 610 - SEWER FUND Surplus (Deficit):	**-67,733.00**	**-67,733.00**	**69,780.84**	**1,825,612.62**	**1,893,345.62**	**2,795.31%**
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	240,443.75	295,580.37	337,808.63	53.33%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**633,389.00**	**633,389.00**	**240,443.75**	**295,580.37**	**337,808.63**	**53.33%**
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**-240,443.75**	**-295,580.37**	**-295,580.37**	**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	0.00	158,872.25	-158,872.25	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**158,872.25**	**-158,872.25**	**0.00%**
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**99,829.94**	**99,829.94**	**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	30,645.27	334,770.66	-44,979.34	11.84%
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**	**30,645.27**	**334,770.66**	**-44,979.34**	**11.84%**
Expense						
60 - SALARIES & WAGES	33,962.00	33,962.00	3,520.81	34,841.33	-879.33	-2.59%
61 - EMPLOYEE BENEFITS & COSTS	16,458.00	16,458.00	1,354.05	14,059.09	2,398.91	14.58%
62 - STAFF DEVELOPMENT	500.00	500.00	143.43	429.50	70.50	14.10%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	131.34	649.66	350.34	35.03%
64 - CONTRACTUAL SERVICES	318,600.00	318,600.00	26,045.85	293,624.26	24,975.74	7.84%
65 - COMMODITIES	5,000.00	5,000.00	432.11	13,885.12	-8,885.12	-177.70%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	23,625.00	1,375.00	5.50%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**400,520.00**	**400,520.00**	**31,627.59**	**381,113.96**	**19,406.04**	**4.85%**
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**-20,770.00**	**-20,770.00**	**-982.32**	**-46,343.30**	**-25,573.30**	**-123.13%**
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**	**-1,697,530.44**	**1,121,924.47**	**1,003,864.47**	**-850.30%**

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	-37,224.63	91,596.89	-84,240.11
002 - LIBRARY TRUST FUND	350.00	350.00	107.61	17,040.15	16,690.15
110 - ROAD USE FUND	90,227.00	90,227.00	16,568.62	187,758.32	97,531.32
112 - TRUST AND AGENCY FUND	0.00	0.00	1,425.00	7,800.00	7,800.00
121 - L.O. SALES TAX RESERVE	30,000.00	30,000.00	55,209.56	561,805.14	531,805.14
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	-560,352.67	929,808.24	1,014,892.24
200 - DEBT SERVICE	0.00	0.00	-395,154.66	362,818.53	362,818.53
301 - CAPITAL PROJECTS FUND	307,200.00	307,200.00	-184,935.78	-4,166,981.43	-4,474,181.43
302 - CAP PROJECTS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
303 - CAP PROJ - AQUATIC CENTEI	0.00	0.00	0.00	0.00	0.00
600 - WATER FUND	-14,767.00	-14,767.00	33,229.49	293,634.71	308,401.71
601 - WATER SINKING FUND	0.00	0.00	-406,613.75	817,330.31	817,330.31
602 - WATER CAPITAL ACCOUNT	0.00	0.00	-48,144.00	-906,628.81	-906,628.81
610 - SEWER FUND	-67,733.00	-67,733.00	69,780.84	1,825,612.62	1,893,345.62
611 - SEWER SINKING FUND	0.00	0.00	-240,443.75	-295,580.37	-295,580.37
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	0.00	99,829.94	99,829.94
670 - SOLID WASTE FUND	-20,770.00	-20,770.00	-982.32	-46,343.30	-25,573.30
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**118,060.00**	**118,060.00**	**-1,697,530.44**	**1,121,924.47**	**1,003,864.47**