Dyersville, IA

Budget Report
Group Summary
For Fiscal: 2023-2024 Period Ending: 03/31/2024

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	100,458.40	1,725,181.08	-1,185,555.92	40.73%
41 - LICENSES AND PERMITS	18,425.00	18,425.00	1,972.00	16,305.53	-2,119.47	11.50%
43 - USE OF MONEY & PROPERTY	92,650.00	92,650.00	11,865.86	100,347.29	7,697.29	8.31%
44 - INTERGOVERNMENTAL	118,411.00	118,411.00	7,804.04	25,278.57	-93,132.43	78.65%
45 - CHARGES FOR SERVICES	224,750.00	224,750.00	76,220.37	210,225.30	-14,524.70	6.46%
47 - MISCELLANEOUS REVENUES	42,000.00	42,000.00	16,910.23	53,600.65	11,600.65	27.62%
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**	**215,230.90**	**2,220,938.42**	**-1,187,034.58**	**34.83%**
Expense						
60 - SALARIES & WAGES	1,204,428.00	1,204,428.00	114,829.65	900,100.07	304,327.93	25.27%
61 - EMPLOYEE BENEFITS & COSTS	376,027.00	376,027.00	43,234.61	288,592.22	87,434.78	23.25%
62 - STAFF DEVELOPMENT	165,850.00	165,850.00	3,075.86	121,442.27	44,407.73	26.78%
63 - REPAIR, MAINTENANCE & UTILITIES	380,253.00	380,253.00	18,231.32	214,872.93	165,380.07	43.49%
64 - CONTRACTUAL SERVICES	629,047.00	629,047.00	47,809.92	406,771.47	222,275.53	35.34%
65 - COMMODITIES	196,625.00	196,625.00	8,302.54	111,079.37	85,545.63	43.51%
67 - CAPITAL OUTLAY	248,840.00	248,840.00	13,233.24	371,410.38	-122,570.38	-49.26%
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**	**248,717.14**	**2,414,268.71**	**817,867.29**	**25.30%**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**175,837.00**	**175,837.00**	**-33,486.24**	**-193,330.29**	**-369,167.29**	**209.95%**
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	10.68	304.18	-45.82	13.09%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	3,315.66	21,501.63	-18,498.37	46.25%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**40,350.00**	**40,350.00**	**3,326.34**	**21,805.81**	**-18,544.19**	**45.96%**
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	4,408.77	19,524.19	20,475.81	51.19%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**40,000.00**	**40,000.00**	**4,408.77**	**19,524.19**	**20,475.81**	**51.19%**
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**350.00**	**-1,082.43**	**2,281.62**	**1,931.62**	**-551.89%**
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	620,000.00	620,000.00	36,504.07	458,806.44	-161,193.56	26.00%
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:	**620,000.00**	**620,000.00**	**36,504.07**	**458,806.44**	**-161,193.56**	**26.00%**
Expense						
60 - SALARIES & WAGES	228,609.00	228,609.00	13,283.95	180,844.25	47,764.75	20.89%
61 - EMPLOYEE BENEFITS & COSTS	89,889.00	89,889.00	5,024.42	53,500.25	36,388.75	40.48%
63 - REPAIR, MAINTENANCE & UTILITIES	70,000.00	70,000.00	4,785.42	35,857.72	34,142.28	48.77%
64 - CONTRACTUAL SERVICES	70,000.00	70,000.00	68.46	41,502.35	28,497.65	40.71%
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	0.00	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**	**23,162.25**	**312,042.07**	**217,730.93**	**41.10%**
Fund: 110 - ROAD USE FUND Surplus (Deficit):	**90,227.00**	**90,227.00**	**13,341.82**	**146,764.37**	**56,537.37**	**-62.66%**

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	2,200.00	14,250.00	8,250.00	137.50%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**6,000.00**	**6,000.00**	**2,200.00**	**14,250.00**	**8,250.00**	**137.50%**
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	500.00	7,825.00	-1,825.00	-30.42%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**6,000.00**	**6,000.00**	**500.00**	**7,825.00**	**-1,825.00**	**-30.42%**
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**1,700.00**	**6,425.00**	**6,425.00**	**0.00%**
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	625,000.00	625,000.00	42,581.50	462,326.35	-162,673.65	26.03%
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**	**42,581.50**	**462,326.35**	**-162,673.65**	**26.03%**
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**	**42,581.50**	**462,326.35**	**432,326.35**	**-1,441.09%**
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	173,977.33	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**	**173,977.33**	**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	2,691.00	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**	**2,691.00**	**176,481.00**	**55,120,719.00**	**99.68%**
Fund: 128 - CDBG Surplus (Deficit):	**-297,200.00**	**-297,200.00**	**171,286.33**	**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	74,913.26	1,251,715.00	-738,355.00	37.10%
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**	**74,913.26**	**1,251,715.00**	**-738,355.00**	**37.10%**
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	90,469.23	356,320.49	1,078,126.51	75.16%
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**	**90,469.23**	**356,720.49**	**1,718,433.51**	**82.81%**
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**-85,084.00**	**-85,084.00**	**-15,555.97**	**894,994.51**	**980,078.51**	**1,151.90%**
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	861,827.00	861,827.00	34,744.30	537,163.14	-324,663.86	37.67%
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**	**34,744.30**	**537,163.14**	**-1,482,070.86**	**73.40%**
Expense						
68 - DEBT SERVICES	2,019,234.00	2,019,234.00	120.00	67,247.10	1,951,986.90	96.67%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**2,019,234.00**	**2,019,234.00**	**120.00**	**67,247.10**	**1,951,986.90**	**96.67%**
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**34,624.30**	**469,916.04**	**469,916.04**	**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	306,167.76	4,284,264.95	-3,689,264.95	-620.04%
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**	**306,167.76**	**4,284,264.95**	**-3,689,264.95**	**-620.04%**
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**307,200.00**	**307,200.00**	**-306,167.76**	**-3,943,296.61**	**-4,250,496.61**	**1,383.63%**
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	4,223.82	42,279.31	-12,720.69	23.13%
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	76,928.83	771,258.93	-188,741.07	19.66%
47 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	1,020.00	6,650.55	-18,349.45	73.40%
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**	**82,172.65**	**820,188.79**	**-219,811.21**	**21.14%**
Expense						
60 - SALARIES & WAGES	175,913.00	175,913.00	17,455.87	138,560.98	37,352.02	21.23%
61 - EMPLOYEE BENEFITS & COSTS	79,591.00	79,591.00	7,055.22	59,458.56	20,132.44	25.29%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	987.50	6,618.79	2,881.21	30.33%
63 - REPAIR, MAINTENANCE & UTILITIES	146,300.00	146,300.00	15,678.38	134,626.37	11,673.63	7.98%
64 - CONTRACTUAL SERVICES	121,500.00	121,500.00	5,901.92	69,419.51	52,080.49	42.86%
65 - COMMODITIES	50,000.00	50,000.00	12,785.47	55,766.54	-5,766.54	-11.53%
67 - CAPITAL OUTLAY	92,500.00	92,500.00	3,136.68	81,280.12	11,219.88	12.13%
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**	**63,001.04**	**545,730.87**	**509,036.13**	**48.26%**
Fund: 600 - WATER FUND Surplus (Deficit):	**-14,767.00**	**-14,767.00**	**19,171.61**	**274,457.92**	**289,224.92**	**1,958.59%**
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	120.00	31,843.79	86,936.21	73.19%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**118,780.00**	**118,780.00**	**120.00**	**31,843.79**	**86,936.21**	**73.19%**
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**-120.00**	**1,223,944.06**	**1,223,944.06**	**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	46,749.89	2,016,233.47	-2,016,233.47	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**46,749.89**	**2,016,233.47**	**-2,016,233.47**	**0.00%**
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**-46,749.89**	**-822,420.29**	**-822,420.29**	**0.00%**
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,000.00	2,000.00	168.14	1,385.66	-614.34	30.72%
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	115,074.42	2,086,469.15	598,269.15	40.20%
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**	**115,242.56**	**2,087,854.81**	**597,654.81**	**40.11%**
Expense						
60 - SALARIES & WAGES	170,600.00	170,600.00	10,554.56	95,801.90	74,798.10	43.84%
61 - EMPLOYEE BENEFITS & COSTS	73,520.00	73,520.00	4,412.33	39,710.95	33,809.05	45.99%
62 - STAFF DEVELOPMENT	13,500.00	13,500.00	1,802.50	17,190.08	-3,690.08	-27.33%
63 - REPAIR, MAINTENANCE & UTILITIES	93,500.00	93,500.00	5,069.05	58,958.58	34,541.42	36.94%
64 - CONTRACTUAL SERVICES	142,748.00	142,748.00	3,788.65	53,111.80	89,636.20	62.79%
65 - COMMODITIES	91,000.00	91,000.00	4,704.52	44,140.02	46,859.98	51.49%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	3,136.68	34,384.44	45,615.56	57.02%

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**	**33,468.29**	**343,297.77**	**1,214,635.23**	**77.96%**
Fund: 610 - SEWER FUND Surplus (Deficit):	**-67,733.00**	**-67,733.00**	**81,774.27**	**1,744,557.04**	**1,812,290.04**	**2,675.64%**
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	120.00	55,136.62	578,252.38	91.29%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**633,389.00**	**633,389.00**	**120.00**	**55,136.62**	**578,252.38**	**91.29%**
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**-120.00**	**-55,136.62**	**-55,136.62**	**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	158,785.25	-158,785.25	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**158,785.25**	**-158,785.25**	**0.00%**
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**99,916.94**	**99,916.94**	**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	30,212.28	273,575.75	-106,174.25	27.96%
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**	**30,212.28**	**273,575.75**	**-106,174.25**	**27.96%**
Expense						
60 - SALARIES & WAGES	33,962.00	33,962.00	3,532.80	28,497.86	5,464.14	16.09%
61 - EMPLOYEE BENEFITS & COSTS	16,458.00	16,458.00	1,613.98	11,469.96	4,988.04	30.31%
62 - STAFF DEVELOPMENT	500.00	500.00	37.50	241.07	258.93	51.79%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	64.24	518.32	481.68	48.17%
64 - CONTRACTUAL SERVICES	318,600.00	318,600.00	51,904.80	241,492.51	77,107.49	24.20%
65 - COMMODITIES	5,000.00	5,000.00	350.93	4,098.20	901.80	18.04%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	5,875.00	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**	**63,379.25**	**309,942.92**	**90,577.08**	**22.61%**
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**-20,770.00**	**-20,770.00**	**-33,166.97**	**-36,367.17**	**-15,597.17**	**-75.09%**
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**	**-71,969.43**	**1,617,456.40**	**1,499,396.40**	**-1,270.03%**

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	-33,486.24	-193,330.29	-369,167.29
002 - LIBRARY TRUST FUND	350.00	350.00	-1,082.43	2,281.62	1,931.62
110 - ROAD USE FUND	90,227.00	90,227.00	13,341.82	146,764.37	56,537.37
112 - TRUST AND AGENCY FUND	0.00	0.00	1,700.00	6,425.00	6,425.00
121 - L.O. SALES TAX RESERVE	30,000.00	30,000.00	42,581.50	462,326.35	432,326.35
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	-297,200.00	-297,200.00	171,286.33	1,342,423.53	1,639,623.53
135 - DYERSVILLE TIF DIST FUND	-85,084.00	-85,084.00	-15,555.97	894,994.51	980,078.51
200 - DEBT SERVICE	0.00	0.00	34,624.30	469,916.04	469,916.04
301 - CAPITAL PROJECTS FUND	307,200.00	307,200.00	-306,167.76	-3,943,296.61	-4,250,496.61
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	19,171.61	274,457.92	289,224.92
601 - WATER SINKING FUND	0.00	0.00	-120.00	1,223,944.06	1,223,944.06
602 - WATER CAPITAL ACCOUNT	0.00	0.00	-46,749.89	-822,420.29	-822,420.29
610 - SEWER FUND	-67,733.00	-67,733.00	81,774.27	1,744,557.04	1,812,290.04
611 - SEWER SINKING FUND	0.00	0.00	-120.00	-55,136.62	-55,136.62
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	0.00	99,916.94	99,916.94
670 - SOLID WASTE FUND	-20,770.00	-20,770.00	-33,166.97	-36,367.17	-15,597.17
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**118,060.00**	**118,060.00**	**-71,969.43**	**1,617,456.40**	**1,499,396.40**