City of Dyersville

Dyersville, IA

Budget Report

Group Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

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	747,875.70	2,473,056.78	-437,680.22	15.04%
41 - LICENSES AND PERMITS	18,425.00	18,425.00	3,096.00	19,401.53	976.53	5.30%
43 - USE OF MONEY & PROPERTY	92,650.00	92,650.00	12,713.90	113,061.19	20,411.19	22.03%
44 - INTERGOVERNMENTAL	118,411.00	118,411.00	0.00	25,278.57	-93,132.43	78.65%
45 - CHARGES FOR SERVICES	224,750.00	224,750.00	7,042.48	217,267.78	-7,482.22	3.33%
47 - MISCELLANEOUS REVENUES	42,000.00	42,000.00	1,817.51	55,418.16	13,418.16	31.95%
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**	**772,545.59**	**2,993,484.01**	**-414,488.99**	**12.16%**
Expense						
60 - SALARIES & WAGES	1,204,428.00	1,204,428.00	91,962.57	992,062.64	212,365.36	17.63%
61 - EMPLOYEE BENEFITS & COSTS	376,027.00	376,027.00	34,255.98	322,848.20	53,178.80	14.14%
62 - STAFF DEVELOPMENT	165,850.00	165,850.00	81,974.77	203,417.04	-37,567.04	-22.65%
63 - REPAIR, MAINTENANCE & UTILITIES	380,253.00	380,253.00	24,981.62	239,854.55	140,398.45	36.92%
64 - CONTRACTUAL SERVICES	629,047.00	629,047.00	197,163.59	603,935.06	25,111.94	3.99%
65 - COMMODITIES	196,625.00	196,625.00	4,026.27	115,105.64	81,519.36	41.46%
67 - CAPITAL OUTLAY	248,840.00	248,840.00	16,028.98	387,439.36	-138,599.36	-55.70%
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**	**450,393.78**	**2,864,662.49**	**367,473.51**	**11.37%**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**175,837.00**	**175,837.00**	**322,151.81**	**128,821.52**	**-47,015.48**	**26.74%**
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	38.81	342.99	-7.01	2.00%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	16,949.90	38,451.53	-1,548.47	3.87%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**40,350.00**	**40,350.00**	**16,988.71**	**38,794.52**	**-1,555.48**	**3.85%**
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	2,337.79	21,861.98	18,138.02	45.35%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**40,000.00**	**40,000.00**	**2,337.79**	**21,861.98**	**18,138.02**	**45.35%**
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**350.00**	**14,650.92**	**16,932.54**	**16,582.54**	**-4,737.87%**
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	620,000.00	620,000.00	51,214.82	510,021.26	-109,978.74	17.74%
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**	**51,214.82**	**510,021.26**	**-109,978.74**	**17.74%**
Expense						
60 - SALARIES & WAGES	228,609.00	228,609.00	10,732.59	191,576.84	37,032.16	16.20%
61 - EMPLOYEE BENEFITS & COSTS	89,889.00	89,889.00	4,176.45	57,676.70	32,212.30	35.84%
63 - REPAIR, MAINTENANCE & UTILITIES	70,000.00	70,000.00	4,888.25	40,745.97	29,254.03	41.79%
64 - CONTRACTUAL SERVICES	70,000.00	70,000.00	6,992.20	48,494.55	21,505.45	30.72%
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**	**26,789.49**	**338,831.56**	**190,941.44**	**36.04%**
Fund: 110 - ROAD USE FUND Surplus (Deficit):	**90,227.00**	**90,227.00**	**24,425.33**	**171,189.70**	**80,962.70**	**-89.73%**

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	900.00	15,150.00	9,150.00	152.50%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**6,000.00**	**6,000.00**	**900.00**	**15,150.00**	**9,150.00**	**152.50%**
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	950.00	8,775.00	-2,775.00	-46.25%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**6,000.00**	**6,000.00**	**950.00**	**8,775.00**	**-2,775.00**	**-46.25%**
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**-50.00**	**6,375.00**	**6,375.00**	**0.00%**
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	625,000.00	625,000.00	44,269.23	506,595.58	-118,404.42	18.94%
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**	**44,269.23**	**506,595.58**	**-118,404.42**	**18.94%**
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**	**44,269.23**	**506,595.58**	**476,595.58**	**-1,588.65%**
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	595,166.40	1,846,881.40	-143,188.60	7.20%
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**	**595,166.40**	**1,846,881.40**	**-143,188.60**	**7.20%**
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	0.00	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**	**0.00**	**356,720.49**	**1,718,433.51**	**82.81%**
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**-85,084.00**	**-85,084.00**	**595,166.40**	**1,490,160.91**	**1,575,244.91**	**1,851.40%**
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	861,827.00	861,827.00	288,057.15	825,220.29	-36,606.71	4.25%
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**	**288,057.15**	**825,220.29**	**-1,194,013.71**	**59.13%**
Expense						
68 - DEBT SERVICES	2,019,234.00	2,019,234.00	0.00	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**	**0.00**	**67,247.10**	**1,951,986.90**	**96.67%**
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**288,057.15**	**757,973.19**	**757,973.19**	**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	38,749.04	4,323,013.99	-3,728,013.99	-626.56%
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**	**38,749.04**	**4,323,013.99**	**-3,728,013.99**	**-626.56%**
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**307,200.00**	**307,200.00**	**-38,749.04**	**-3,982,045.65**	**-4,289,245.65**	**1,396.24%**
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	4,080.65	46,359.96	-8,640.04	15.71%
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	73,779.80	845,038.73	-114,961.27	11.98%
47 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	2,142.00	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**	**80,002.45**	**900,191.24**	**-139,808.76**	**13.44%**
Expense						
60 - SALARIES & WAGES	175,913.00	175,913.00	12,869.67	151,430.65	24,482.35	13.92%
61 - EMPLOYEE BENEFITS & COSTS	79,591.00	79,591.00	6,102.53	65,561.09	14,029.91	17.63%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	6,169.29	12,788.08	-3,288.08	-34.61%
63 - REPAIR, MAINTENANCE & UTILITIES	146,300.00	146,300.00	11,813.83	146,440.20	-140.20	-0.10%
64 - CONTRACTUAL SERVICES	121,500.00	121,500.00	43,280.00	112,699.51	8,800.49	7.24%
65 - COMMODITIES	50,000.00	50,000.00	4,602.77	60,369.31	-10,369.31	-20.74%
67 - CAPITAL OUTLAY	92,500.00	92,500.00	9,217.06	90,497.18	2,002.82	2.17%
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**	**94,055.15**	**639,786.02**	**414,980.98**	**39.34%**
Fund: 600 - WATER FUND Surplus (Deficit):	**-14,767.00**	**-14,767.00**	**-14,052.70**	**260,405.22**	**275,172.22**	**1,863.43%**
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	0.00	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**	**0.00**	**31,843.79**	**86,936.21**	**73.19%**
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**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	36,064.52	2,052,297.99	-2,052,297.99	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**36,064.52**	**2,052,297.99**	**-2,052,297.99**	**0.00%**
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**-36,064.52**	**-858,484.81**	**-858,484.81**	**0.00%**
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,000.00	2,000.00	152.84	1,538.50	-461.50	23.08%
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	109,400.38	2,195,869.53	707,669.53	47.55%
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%
Revenue Total:	**1,490,200.00**	**1,490,200.00**	**109,553.22**	**2,197,408.03**	**707,208.03**	**47.46%**
Expense						
60 - SALARIES & WAGES	170,600.00	170,600.00	8,549.59	104,351.49	66,248.51	38.83%
61 - EMPLOYEE BENEFITS & COSTS	73,520.00	73,520.00	3,825.57	43,536.52	29,983.48	40.78%
62 - STAFF DEVELOPMENT	13,500.00	13,500.00	6,169.29	23,359.37	-9,859.37	-73.03%
63 - REPAIR, MAINTENANCE & UTILITIES	93,500.00	93,500.00	1,652.37	60,610.95	32,889.05	35.18%
64 - CONTRACTUAL SERVICES	142,748.00	142,748.00	68,180.03	121,291.83	21,456.17	15.03%
65 - COMMODITIES	91,000.00	91,000.00	6,764.95	50,904.97	40,095.03	44.06%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	3,136.68	37,521.12	42,478.88	53.10%

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**	**98,278.48**	**441,576.25**	**1,116,356.75**	**71.66%**
Fund: 610 - SEWER FUND Surplus (Deficit):	**-67,733.00**	**-67,733.00**	**11,274.74**	**1,755,831.78**	**1,823,564.78**	**2,692.28%**
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	0.00	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**	**0.00**	**55,136.62**	**578,252.38**	**91.29%**
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-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	87.00	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**	**87.00**	**158,872.25**	**-158,872.25**	**0.00%**
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**-87.00**	**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	30,549.64	304,125.39	-75,624.61	19.91%
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**	**30,549.64**	**304,125.39**	**-75,624.61**	**19.91%**
Expense						
60 - SALARIES & WAGES	33,962.00	33,962.00	2,822.66	31,320.52	2,641.48	7.78%
61 - EMPLOYEE BENEFITS & COSTS	16,458.00	16,458.00	1,235.08	12,705.04	3,752.96	22.80%
62 - STAFF DEVELOPMENT	500.00	500.00	45.00	286.07	213.93	42.79%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	0.00	518.32	481.68	48.17%
64 - CONTRACTUAL SERVICES	318,600.00	318,600.00	26,085.90	267,578.41	51,021.59	16.01%
65 - COMMODITIES	5,000.00	5,000.00	9,354.81	13,453.01	-8,453.01	-169.06%
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**	**39,543.45**	**349,486.37**	**51,033.63**	**12.74%**
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**-20,770.00**	**-20,770.00**	**-8,993.81**	**-45,360.98**	**-24,590.98**	**-118.40%**
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**	**1,201,998.51**	**2,819,454.91**	**2,701,394.91**	**-2,288.15%**

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	322,151.81	128,821.52	-47,015.48
002 - LIBRARY TRUST FUND	350.00	350.00	14,650.92	16,932.54	16,582.54
110 - ROAD USE FUND	90,227.00	90,227.00	24,425.33	171,189.70	80,962.70
112 - TRUST AND AGENCY FUND	0.00	0.00	-50.00	6,375.00	6,375.00
121 - L.O. SALES TAX RESERVE	30,000.00	30,000.00	44,269.23	506,595.58	476,595.58
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	595,166.40	1,490,160.91	1,575,244.91
200 - DEBT SERVICE	0.00	0.00	288,057.15	757,973.19	757,973.19
301 - CAPITAL PROJECTS FUND	307,200.00	307,200.00	-38,749.04	-3,982,045.65	-4,289,245.65
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	-14,052.70	260,405.22	275,172.22
601 - WATER SINKING FUND	0.00	0.00	0.00	1,223,944.06	1,223,944.06
602 - WATER CAPITAL ACCOUNT	0.00	0.00	-36,064.52	-858,484.81	-858,484.81
610 - SEWER FUND	-67,733.00	-67,733.00	11,274.74	1,755,831.78	1,823,564.78
611 - SEWER SINKING FUND	0.00	0.00	0.00	-55,136.62	-55,136.62
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	-87.00	99,829.94	99,829.94
670 - SOLID WASTE FUND	-20,770.00	-20,770.00	-8,993.81	-45,360.98	-24,590.98
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**118,060.00**	**118,060.00**	**1,201,998.51**	**2,819,454.91**	**2,701,394.91**