Budget Report

Group Summary

Dyersville, IA

For Fiscal: 2024-2025 Period Ending: 03/31/2025

ExpenseMinor;SourceMajo…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
40 - TAXES	3,039,740.00	3,039,740.00	124,329.53	2,072,476.90	-967,263.10	31.82%
41 - LICENSES AND PERMITS	17,940.00	17,940.00	1,772.00	12,761.78	-5,178.22	28.86%
43 - USE OF MONEY & PROPERTY	125,650.00	125,650.00	11,825.75	86,477.18	-39,172.82	31.18%
44 - INTERGOVERNMENTAL	36,600.00	36,600.00	0.00	18,044.72	-18,555.28	50.70%
45 - CHARGES FOR SERVICES	224,050.00	224,050.00	12,833.41	74,081.53	-149,968.47	66.94%
47 - MISCELLANEOUS REVENUES	48,000.00	48,000.00	41,208.33	95,323.97	47,323.97	98.59%
48 - OTHER FINANCING SOURCES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	**3,492,980.00**	**3,492,980.00**	**191,969.02**	**2,359,166.08**	**-1,133,813.92**	**32.46%**
Expense						
60 - SALARIES & WAGES	1,255,499.00	1,255,499.00	82,562.44	985,217.20	270,281.80	21.53%
61 - EMPLOYEE BENEFITS & COSTS	422,192.00	422,192.00	29,941.48	355,003.83	67,188.17	15.91%
62 - STAFF DEVELOPMENT	209,150.00	209,150.00	9,689.06	239,139.94	-29,989.94	-14.34%
63 - REPAIR, MAINTENANCE & UTILITIES	359,750.00	359,750.00	33,151.13	273,964.85	85,785.15	23.85%
64 - CONTRACTUAL SERVICES	583,518.00	583,518.00	44,885.44	354,573.79	228,944.21	39.24%
65 - COMMODITIES	223,425.00	223,425.00	4,660.11	153,053.66	70,371.34	31.50%
67 - CAPITAL OUTLAY	314,505.00	314,505.00	11,870.67	535,424.99	-220,919.99	-70.24%
69 - TRANSFERS	31,068.00	31,068.00	0.00	0.00	31,068.00	100.00%
Expense Total:	**3,399,107.00**	**3,399,107.00**	**216,760.33**	**2,896,378.26**	**502,728.74**	**14.79%**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**93,873.00**	**93,873.00**	**-24,791.31**	**-537,212.18**	**-631,085.18**	**672.28%**
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	44.43	404.08	54.08	15.45%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	5,408.12	36,517.69	-3,482.31	8.71%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**40,350.00**	**40,350.00**	**5,452.55**	**36,921.77**	**-3,428.23**	**8.50%**
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	13,666.81	43,570.06	-3,570.06	-8.93%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**40,000.00**	**40,000.00**	**13,666.81**	**43,570.06**	**-3,570.06**	**-8.93%**
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**350.00**	**-8,214.26**	**-6,648.29**	**-6,998.29**	**1,999.51%**
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	648,000.00	648,000.00	40,665.24	463,012.89	-184,987.11	28.55%
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:	**648,000.00**	**648,000.00**	**40,665.24**	**463,012.89**	**-184,987.11**	**28.55%**
Expense						
60 - SALARIES & WAGES	198,081.00	198,081.00	15,777.79	126,362.65	71,718.35	36.21%
61 - EMPLOYEE BENEFITS & COSTS	64,944.00	64,944.00	5,369.25	49,773.79	15,170.21	23.36%
63 - REPAIR, MAINTENANCE & UTILITIES	68,000.00	68,000.00	1,460.08	40,574.52	27,425.48	40.33%
64 - CONTRACTUAL SERVICES	55,000.00	55,000.00	6,629.46	43,453.81	11,546.19	20.99%
67 - CAPITAL OUTLAY	66,000.00	66,000.00	0.00	41,118.45	24,881.55	37.70%
68 - DEBT SERVICES	0.00	0.00	0.00	322.50	-322.50	0.00%
69 - TRANSFERS	42,885.00	42,885.00	0.00	0.00	42,885.00	100.00%
Expense Total:	**494,910.00**	**494,910.00**	**29,236.58**	**301,605.72**	**193,304.28**	**39.06%**
Fund: 110 - ROAD USE FUND Surplus (Deficit):	**153,090.00**	**153,090.00**	**11,428.66**	**161,407.17**	**8,317.17**	**-5.43%**

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	2,400.00	12,300.00	6,300.00	105.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**6,000.00**	**6,000.00**	**2,400.00**	**12,300.00**	**6,300.00**	**105.00%**
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	100.00	6,475.00	-475.00	-7.92%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**6,000.00**	**6,000.00**	**100.00**	**6,475.00**	**-475.00**	**-7.92%**
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**2,300.00**	**5,825.00**	**5,825.00**	**0.00%**
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	620,000.00	620,000.00	48,618.60	415,505.57	-204,494.43	32.98%
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:	**620,000.00**	**620,000.00**	**48,618.60**	**415,505.57**	**-204,494.43**	**32.98%**
Expense						
69 - TRANSFERS	472,500.00	472,500.00	0.00	0.00	472,500.00	100.00%
Expense Total:	**472,500.00**	**472,500.00**	**0.00**	**0.00**	**472,500.00**	**100.00%**
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	**147,500.00**	**147,500.00**	**48,618.60**	**415,505.57**	**268,005.57**	**-181.70%**
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	0.00	0.00	22,143.00	77,143.00	77,143.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	360,000.00	360,000.00	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	185,989.40	185,989.40	0.00%
Revenue Total:	**0.00**	**0.00**	**22,143.00**	**623,132.40**	**623,132.40**	**0.00%**
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	0.00	415,000.00	-415,000.00	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	1,650.00	-1,650.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**416,650.00**	**-416,650.00**	**0.00%**
Fund: 128 - CDBG Surplus (Deficit):	**0.00**	**0.00**	**22,143.00**	**206,482.40**	**206,482.40**	**0.00%**
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	3,321,087.00	3,321,087.00	88,389.33	1,333,773.86	-1,987,313.14	59.84%
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:	**3,321,087.00**	**3,321,087.00**	**88,389.33**	**1,333,773.86**	**-1,987,313.14**	**59.84%**
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
68 - DEBT SERVICES	2,682,780.00	2,682,780.00	206,949.63	480,567.26	2,202,212.74	82.09%
69 - TRANSFERS	618,306.00	618,306.00	0.00	0.00	618,306.00	100.00%
Expense Total:	**3,301,086.00**	**3,301,086.00**	**206,949.63**	**480,567.26**	**2,820,518.74**	**85.44%**
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**20,001.00**	**20,001.00**	**-118,560.30**	**853,206.60**	**833,205.60**	**-4,165.82%**
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	857,784.00	857,784.00	38,161.05	560,928.32	-296,855.68	34.61%
48 - OTHER FINANCING SOURCES	1,140,395.00	1,140,395.00	0.00	0.00	-1,140,395.00	100.00%
Revenue Total:	**1,998,179.00**	**1,998,179.00**	**38,161.05**	**560,928.32**	**-1,437,250.68**	**71.93%**
Expense						
68 - DEBT SERVICES	1,998,180.00	1,998,180.00	120.00	58,894.58	1,939,285.42	97.05%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**1,998,180.00**	**1,998,180.00**	**120.00**	**58,894.58**	**1,939,285.42**	**97.05%**
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**-1.00**	**-1.00**	**38,041.05**	**502,033.74**	**502,034.74**	**03,474.00%**
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	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	472,500.00	472,500.00	0.00	0.00	-472,500.00	100.00%
Revenue Total:	**482,500.00**	**482,500.00**	**0.00**	**0.00**	**-482,500.00**	**100.00%**
Expense						
64 - CONTRACTUAL SERVICES	472,500.00	472,500.00	57,967.49	1,758,184.16	-1,285,684.16	-272.10%
67 - CAPITAL OUTLAY	0.00	0.00	0.00	1,000.00	-1,000.00	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:	**472,500.00**	**472,500.00**	**57,967.49**	**1,759,184.16**	**-1,286,684.16**	**-272.31%**
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**10,000.00**	**10,000.00**	**-57,967.49**	**-1,759,184.16**	**-1,769,184.16**	**17,691.84%**
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	4,751.83	45,116.75	-9,883.25	17.97%
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	1,013,060.00	1,013,060.00	85,103.68	809,063.43	-203,996.57	20.14%
47 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	2,304.00	11,656.55	1,656.55	16.57%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**1,078,060.00**	**1,078,060.00**	**92,159.51**	**865,836.73**	**-212,223.27**	**19.69%**
Expense						
60 - SALARIES & WAGES	172,169.00	172,169.00	13,879.95	138,212.90	33,956.10	19.72%
61 - EMPLOYEE BENEFITS & COSTS	78,847.00	78,847.00	6,758.77	69,750.98	9,096.02	11.54%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	7,414.20	18,671.69	-9,171.69	-96.54%
63 - REPAIR, MAINTENANCE & UTILITIES	148,000.00	148,000.00	29,308.41	118,271.12	29,728.88	20.09%
64 - CONTRACTUAL SERVICES	146,267.00	146,267.00	8,679.29	63,183.14	83,083.86	56.80%
65 - COMMODITIES	50,000.00	50,000.00	3,418.41	56,657.76	-6,657.76	-13.32%
67 - CAPITAL OUTLAY	102,500.00	102,500.00	630.00	101,495.40	1,004.60	0.98%
68 - DEBT SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
69 - TRANSFERS	346,243.00	346,243.00	0.00	0.00	346,243.00	100.00%
Expense Total:	**1,083,526.00**	**1,083,526.00**	**70,089.03**	**566,242.99**	**517,283.01**	**47.74%**
Fund: 600 - WATER FUND Surplus (Deficit):	**-5,466.00**	**-5,466.00**	**22,070.48**	**299,593.74**	**305,059.74**	**5,581.04%**
Fund: 601 - WATER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	119,060.00	119,060.00	0.00	42,693.15	-76,366.85	64.14%
Revenue Total:	**119,060.00**	**119,060.00**	**0.00**	**42,693.15**	**-76,366.85**	**64.14%**
Expense						
68 - DEBT SERVICES	119,060.00	119,060.00	120.00	26,464.66	92,595.34	77.77%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**119,060.00**	**119,060.00**	**120.00**	**26,464.66**	**92,595.34**	**77.77%**
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**-120.00**	**16,228.49**	**16,228.49**	**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	50,959.06	50,959.06	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**50,959.06**	**50,959.06**	**0.00%**
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	257,773.94	-257,773.94	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**257,773.94**	**-257,773.94**	**0.00%**
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-206,814.88**	**-206,814.88**	**0.00%**
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,000.00	2,000.00	174.23	1,545.71	-454.29	22.71%
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	1,861,520.00	1,861,520.00	142,364.85	1,324,845.25	-536,674.75	28.83%
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:	**1,863,520.00**	**1,863,520.00**	**142,539.08**	**1,326,390.96**	**-537,129.04**	**28.82%**
Expense						
60 - SALARIES & WAGES	192,804.00	192,804.00	9,117.46	91,042.43	101,761.57	52.78%
61 - EMPLOYEE BENEFITS & COSTS	88,924.00	88,924.00	4,223.50	49,106.48	39,817.52	44.78%
62 - STAFF DEVELOPMENT	13,500.00	13,500.00	2,282.29	19,241.52	-5,741.52	-42.53%
63 - REPAIR, MAINTENANCE & UTILITIES	92,700.00	92,700.00	7,814.59	65,036.29	27,663.71	29.84%
64 - CONTRACTUAL SERVICES	156,546.00	156,546.00	8,495.91	76,798.46	79,747.54	50.94%
65 - COMMODITIES	61,000.00	61,000.00	717.65	87,805.35	-26,805.35	-43.94%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	0.00	40,675.91	39,324.09	49.16%

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	855,473.00	855,473.00	0.00	0.00	855,473.00	100.00%
Expense Total:	**1,540,947.00**	**1,540,947.00**	**32,651.40**	**429,706.44**	**1,111,240.56**	**72.11%**
Fund: 610 - SEWER FUND Surplus (Deficit):	**322,573.00**	**322,573.00**	**109,887.68**	**896,684.52**	**574,111.52**	**-177.98%**
Fund: 611 - SEWER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	634,520.00	634,520.00	0.00	0.00	-634,520.00	100.00%
Revenue Total:	**634,520.00**	**634,520.00**	**0.00**	**0.00**	**-634,520.00**	**100.00%**
Expense						
68 - DEBT SERVICES	634,520.00	634,520.00	120.00	49,998.33	584,521.67	92.12%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**634,520.00**	**634,520.00**	**120.00**	**49,998.33**	**584,521.67**	**92.12%**
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**-120.00**	**-49,998.33**	**-49,998.33**	**0.00%**
Fund: 612 - SEWER CAPITAL ACCOUNT						
Revenue						
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	369,427.89	369,427.89	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**369,427.89**	**369,427.89**	**0.00%**
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	1,894.50	-1,894.50	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**1,894.50**	**-1,894.50**	**0.00%**
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**367,533.39**	**367,533.39**	**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	446,760.00	446,760.00	37,473.98	331,575.11	-115,184.89	25.78%
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:	**446,760.00**	**446,760.00**	**37,473.98**	**331,575.11**	**-115,184.89**	**25.78%**
Expense						
60 - SALARIES & WAGES	36,733.00	36,733.00	3,069.10	32,650.87	4,082.13	11.11%
61 - EMPLOYEE BENEFITS & COSTS	16,739.00	16,739.00	1,515.09	15,374.34	1,364.66	8.15%
62 - STAFF DEVELOPMENT	500.00	500.00	0.00	115.61	384.39	76.88%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	71.17	546.14	453.86	45.39%
64 - CONTRACTUAL SERVICES	351,600.00	351,600.00	27,087.50	240,281.95	111,318.05	31.66%
65 - COMMODITIES	5,000.00	5,000.00	290.13	7,246.17	-2,246.17	-44.92%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	5,065.00	24,130.00	870.00	3.48%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**436,572.00**	**436,572.00**	**37,097.99**	**320,345.08**	**116,226.92**	**26.62%**
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**10,188.00**	**10,188.00**	**375.99**	**11,230.03**	**1,042.03**	**-10.23%**
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):	**752,108.00**	**752,108.00**	**45,092.10**	**1,175,872.81**	**423,764.81**	**-56.34%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	93,873.00	93,873.00	-24,791.31	-537,212.18	-631,085.18
002 - LIBRARY TRUST FUND	350.00	350.00	-8,214.26	-6,648.29	-6,998.29
110 - ROAD USE FUND	153,090.00	153,090.00	11,428.66	161,407.17	8,317.17
112 - TRUST AND AGENCY FUND	0.00	0.00	2,300.00	5,825.00	5,825.00
121 - L.O. SALES TAX RESERVE	147,500.00	147,500.00	48,618.60	415,505.57	268,005.57
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	0.00	22,143.00	206,482.40	206,482.40
135 - DYERSVILLE TIF DIST FUND	20,001.00	20,001.00	-118,560.30	853,206.60	833,205.60
200 - DEBT SERVICE	-1.00	-1.00	38,041.05	502,033.74	502,034.74
301 - CAPITAL PROJECTS FUND	10,000.00	10,000.00	-57,967.49	-1,759,184.16	-1,769,184.16
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	-5,466.00	-5,466.00	22,070.48	299,593.74	305,059.74
601 - WATER SINKING FUND	0.00	0.00	-120.00	16,228.49	16,228.49
602 - WATER CAPITAL ACCOUNT	0.00	0.00	0.00	-206,814.88	-206,814.88
610 - SEWER FUND	322,573.00	322,573.00	109,887.68	896,684.52	574,111.52
611 - SEWER SINKING FUND	0.00	0.00	-120.00	-49,998.33	-49,998.33
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	0.00	367,533.39	367,533.39
670 - SOLID WASTE FUND	10,188.00	10,188.00	375.99	11,230.03	1,042.03
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**752,108.00**	**752,108.00**	**45,092.10**	**1,175,872.81**	**423,764.81**