Dyersville, IA

Budget Report

Group Summary

For Fiscal: 2024-2025 Period Ending: 04/30/2025

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	903,755.52	2,976,232.42	-63,507.58	2.09%
41 - LICENSES AND PERMITS	17,940.00	17,940.00	3,157.00	15,918.78	-2,021.22	11.27%
43 - USE OF MONEY & PROPERTY	125,650.00	125,650.00	10,807.13	97,284.31	-28,365.69	22.58%
44 - INTERGOVERNMENTAL	36,600.00	36,600.00	6,467.00	24,511.72	-12,088.28	33.03%
45 - CHARGES FOR SERVICES	224,050.00	224,050.00	15,255.04	89,336.57	-134,713.43	60.13%
47 - MISCELLANEOUS REVENUES	48,000.00	48,000.00	1,754.44	97,078.41	49,078.41	102.25%
48 - OTHER FINANCING SOURCES	1,000.00	1,000.00	90,000.00	90,000.00	89,000.00	8,900.00%
Revenue Total:	**3,492,980.00**	**3,492,980.00**	**1,031,196.13**	**3,390,362.21**	**-102,617.79**	**2.94%**
Expense						
60 - SALARIES & WAGES	1,255,499.00	1,255,499.00	86,270.33	1,071,487.53	184,011.47	14.66%
61 - EMPLOYEE BENEFITS & COSTS	422,192.00	422,192.00	37,262.55	392,266.38	29,925.62	7.09%
62 - STAFF DEVELOPMENT	209,150.00	209,150.00	15,051.16	254,191.10	-45,041.10	-21.54%
63 - REPAIR, MAINTENANCE & UTILITIES	359,750.00	359,750.00	31,811.98	305,776.83	53,973.17	15.00%
64 - CONTRACTUAL SERVICES	583,518.00	583,518.00	24,701.13	379,274.92	204,243.08	35.00%
65 - COMMODITIES	223,425.00	223,425.00	18,450.48	171,504.14	51,920.86	23.24%
67 - CAPITAL OUTLAY	314,505.00	314,505.00	5,191.51	540,616.50	-226,111.50	-71.89%
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**	**218,739.14**	**3,115,117.40**	**283,989.60**	**8.35%**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**93,873.00**	**93,873.00**	**812,456.99**	**275,244.81**	**181,371.81**	**-193.21%**
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	38.55	442.63	92.63	26.47%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	4,217.60	40,735.29	735.29	1.84%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**40,350.00**	**40,350.00**	**4,256.15**	**41,177.92**	**827.92**	**2.05%**
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	2,736.56	46,306.62	-6,306.62	-15.77%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**40,000.00**	**40,000.00**	**2,736.56**	**46,306.62**	**-6,306.62**	**-15.77%**
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**350.00**	**1,519.59**	**-5,128.70**	**-5,478.70**	**1,565.34%**
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	648,000.00	648,000.00	52,383.59	515,396.48	-132,603.52	20.46%
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**	**52,383.59**	**515,396.48**	**-132,603.52**	**20.46%**
Expense						
60 - SALARIES & WAGES	198,081.00	198,081.00	15,416.06	141,778.71	56,302.29	28.42%
61 - EMPLOYEE BENEFITS & COSTS	64,944.00	64,944.00	5,402.06	55,175.85	9,768.15	15.04%
63 - REPAIR, MAINTENANCE & UTILITIES	68,000.00	68,000.00	4,961.47	45,535.99	22,464.01	33.04%
64 - CONTRACTUAL SERVICES	55,000.00	55,000.00	0.00	43,453.81	11,546.19	20.99%
67 - CAPITAL OUTLAY	66,000.00	66,000.00	914.50	42,032.95	23,967.05	36.31%
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**	**26,694.09**	**328,299.81**	**166,610.19**	**33.66%**
Fund: 110 - ROAD USE FUND Surplus (Deficit):	**153,090.00**	**153,090.00**	**25,689.50**	**187,096.67**	**34,006.67**	**-22.21%**

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	2,050.00	14,350.00	8,350.00	139.17%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**6,000.00**	**6,000.00**	**2,050.00**	**14,350.00**	**8,350.00**	**139.17%**
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	700.00	7,175.00	-1,175.00	-19.58%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**6,000.00**	**6,000.00**	**700.00**	**7,175.00**	**-1,175.00**	**-19.58%**
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**1,350.00**	**7,175.00**	**7,175.00**	**0.00%**
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	620,000.00	620,000.00	52,380.36	467,885.93	-152,114.07	24.53%
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**	**52,380.36**	**467,885.93**	**-152,114.07**	**24.53%**
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**	**52,380.36**	**467,885.93**	**320,385.93**	**-217.21%**
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	0.00	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**	**0.00**	**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**	**0.00**	**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	737,112.66	2,070,886.52	-1,250,200.48	37.64%
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**	**737,112.66**	**2,070,886.52**	**-1,250,200.48**	**37.64%**
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	95,141.69	575,708.95	2,107,071.05	78.54%
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**	**95,141.69**	**575,708.95**	**2,725,377.05**	**82.56%**
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**20,001.00**	**20,001.00**	**641,970.97**	**1,495,177.57**	**1,475,176.57**	**-7,375.51%**
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	857,784.00	857,784.00	293,456.12	854,384.44	-3,399.56	0.40%
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**	**293,456.12**	**854,384.44**	**-1,143,794.56**	**57.24%**
Expense						
68 - DEBT SERVICES	1,998,180.00	1,998,180.00	0.00	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**	**0.00**	**58,894.58**	**1,939,285.42**	**97.05%**
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**-1.00**	**-1.00**	**293,456.12**	**795,489.86**	**795,490.86**	**49,086.00%**
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	343,575.54	2,101,759.70	-1,629,259.70	-344.82%
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**	**343,575.54**	**2,102,759.70**	**-1,630,259.70**	**-345.03%**
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**10,000.00**	**10,000.00**	**-343,575.54**	**-2,102,759.70**	**-2,112,759.70**	**21,127.60%**
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	4,359.94	49,476.69	-5,523.31	10.04%
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	79,320.32	888,383.75	-124,676.25	12.31%
47 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	1,152.00	12,808.55	2,808.55	28.09%
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**	**84,832.26**	**950,668.99**	**-127,391.01**	**11.82%**
Expense						
60 - SALARIES & WAGES	172,169.00	172,169.00	13,690.38	151,903.28	20,265.72	11.77%
61 - EMPLOYEE BENEFITS & COSTS	78,847.00	78,847.00	7,459.74	77,210.72	1,636.28	2.08%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	0.00	18,671.69	-9,171.69	-96.54%
63 - REPAIR, MAINTENANCE & UTILITIES	148,000.00	148,000.00	44,888.69	163,159.81	-15,159.81	-10.24%
64 - CONTRACTUAL SERVICES	146,267.00	146,267.00	7,044.43	70,227.57	76,039.43	51.99%
65 - COMMODITIES	50,000.00	50,000.00	6,800.79	63,458.55	-13,458.55	-26.92%
67 - CAPITAL OUTLAY	102,500.00	102,500.00	6,068.18	107,563.58	-5,063.58	-4.94%
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**	**85,952.21**	**652,195.20**	**431,330.80**	**39.81%**
Fund: 600 - WATER FUND Surplus (Deficit):	**-5,466.00**	**-5,466.00**	**-1,119.95**	**298,473.79**	**303,939.79**	**5,560.55%**
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	0.00	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**	**0.00**	**26,464.66**	**92,595.34**	**77.77%**
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**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	61,215.00	318,988.94	-318,988.94	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**61,215.00**	**318,988.94**	**-318,988.94**	**0.00%**
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**-61,215.00**	**-268,029.88**	**-268,029.88**	**0.00%**
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,000.00	2,000.00	162.51	1,708.22	-291.78	14.59%
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	133,238.07	1,458,083.32	-403,436.68	21.67%
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**	**133,400.58**	**1,459,791.54**	**-403,728.46**	**21.66%**
Expense						
60 - SALARIES & WAGES	192,804.00	192,804.00	8,970.02	100,012.45	92,791.55	48.13%
61 - EMPLOYEE BENEFITS & COSTS	88,924.00	88,924.00	4,846.49	53,952.97	34,971.03	39.33%
62 - STAFF DEVELOPMENT	13,500.00	13,500.00	52.00	19,293.52	-5,793.52	-42.91%
63 - REPAIR, MAINTENANCE & UTILITIES	92,700.00	92,700.00	15,616.27	80,652.56	12,047.44	13.00%
64 - CONTRACTUAL SERVICES	156,546.00	156,546.00	9,089.19	85,887.65	70,658.35	45.14%
65 - COMMODITIES	61,000.00	61,000.00	17,579.91	105,385.26	-44,385.26	-72.76%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	27,702.00	68,377.91	11,622.09	14.53%

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**	**83,855.88**	**513,562.32**	**1,027,384.68**	**66.67%**
Fund: 610 - SEWER FUND Surplus (Deficit):	**322,573.00**	**322,573.00**	**49,544.70**	**946,229.22**	**623,656.22**	**-193.34%**
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	0.00	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**	**0.00**	**49,998.33**	**584,521.67**	**92.12%**
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-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	36,795.98	368,371.09	-78,388.91	17.55%
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:	**446,760.00**	**446,760.00**	**36,795.98**	**368,371.09**	**-78,388.91**	**17.55%**
Expense						
60 - SALARIES & WAGES	36,733.00	36,733.00	3,065.80	35,716.67	1,016.33	2.77%
61 - EMPLOYEE BENEFITS & COSTS	16,739.00	16,739.00	2,161.06	17,535.40	-796.40	-4.76%
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	136.71	682.85	317.15	31.72%
64 - CONTRACTUAL SERVICES	351,600.00	351,600.00	27,066.25	267,348.20	84,251.80	23.96%
65 - COMMODITIES	5,000.00	5,000.00	792.67	8,038.84	-3,038.84	-60.78%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	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**	**33,222.49**	**353,567.57**	**83,004.43**	**19.01%**
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**10,188.00**	**10,188.00**	**3,573.49**	**14,803.52**	**4,615.52**	**-45.30%**
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**	**1,476,031.23**	**2,651,904.04**	**1,899,796.04**	**-252.60%**

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	812,456.99	275,244.81	181,371.81
002 - LIBRARY TRUST FUND	350.00	350.00	1,519.59	-5,128.70	-5,478.70
110 - ROAD USE FUND	153,090.00	153,090.00	25,689.50	187,096.67	34,006.67
112 - TRUST AND AGENCY FUND	0.00	0.00	1,350.00	7,175.00	7,175.00
121 - L.O. SALES TAX RESERVE	147,500.00	147,500.00	52,380.36	467,885.93	320,385.93
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	0.00	0.00	206,482.40	206,482.40
135 - DYERSVILLE TIF DIST FUND	20,001.00	20,001.00	641,970.97	1,495,177.57	1,475,176.57
200 - DEBT SERVICE	-1.00	-1.00	293,456.12	795,489.86	795,490.86
301 - CAPITAL PROJECTS FUND	10,000.00	10,000.00	-343,575.54	-2,102,759.70	-2,112,759.70
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	-1,119.95	298,473.79	303,939.79
601 - WATER SINKING FUND	0.00	0.00	0.00	16,228.49	16,228.49
602 - WATER CAPITAL ACCOUNT	0.00	0.00	-61,215.00	-268,029.88	-268,029.88
610 - SEWER FUND	322,573.00	322,573.00	49,544.70	946,229.22	623,656.22
611 - SEWER SINKING FUND	0.00	0.00	0.00	-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	3,573.49	14,803.52	4,615.52
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**752,108.00**	**752,108.00**	**1,476,031.23**	**2,651,904.04**	**1,899,796.04**