

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 470 - OTHER CULTURE								
001-5-470-4-62106	AIRPORT-DYERSVILLE AVIATION	9,000.00	9,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
001-5-470-4-62107	COMMERCIAL CLUB PARK	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
PB	4TH OF JULY EVENT			1.00	5,000.00	5,000.00		
PB	RENT			1.00	11,250.00	11,250.00		
001-5-470-4-62405	HOTEL/MOTEL EXP.-CHAMBER	48,000.00	22,069.91	48,000.00	51,875.00	63,000.00	63,000.00	63,000.00
001-5-470-4-64308	HISTORICAL SOCIETY	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
001-5-470-4-64313	TREES FOREVER/GARDEN CLUB	1,300.00	1,204.92	1,300.00	1,097.39	1,300.00	0.00	1,300.00
001-5-470-4-64314	XMAS DECORATION MAINTEN...	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
001-5-470-4-65400	NEW CABLE EQUIPMENT	10,000.00	17,406.00	10,000.00	6,002.50	10,000.00	5,404.30	10,000.00
Department: 470 - OTHER CULTURE Total:		88,750.00	68,930.83	86,750.00	85,224.89	101,750.00	94,654.30	101,750.00