

Detail Report

February Receipts - REVENUE

Account Summary

Date Range: 02/01/2025 - 02/28/2025

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 1,360.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 30.00
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING APPL F	\$ 600.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 104.47
001-4-950-0-1-45600	SALES TAX RECEIVED	\$ 103.32
001-4-950-0-2-47150	REFUNDS	\$ 136.00
001-4-950-0-4-40000	PROPERTY TAX	\$ 18,631.55
001-4-950-0-4-40652	ELECTRIC FRANCHISE FEE	\$ 88,530.75
001-4-950-0-4-40850	HOTEL/MOTEL TAX	\$ 2,449.59
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 15,503.07
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,503.80
001-4-950-0-4-43000	INTEREST	\$ 4,523.51
001-4-950-0-4-43100	RENT	\$ 640.00
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 1,575.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 200.00
001-4-950-1-1-45513	POLICE REPORTS	\$ 67.00
001-4-950-1-1-47700	POLICE FINES	\$ 507.76
001-4-950-4-1-45506	BASEBALL PROGRAM	\$ 6,308.05
001-4-950-4-1-45507	SOFTBALL PROGRAM	\$ 4,754.92
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 4,766.37
001-4-950-4-1-45510	FLAG FOOTBALL	\$ 1,130.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 326.77
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 230.79
Total Fund: 001 - GENERAL FUND:		\$ 153,982.72
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 41.28
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 7,484.41
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 7,525.69
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 45,171.58
Total Fund: 110 - ROAD USE FUND:		\$ 45,171.58
Fund: 112 - TRUST AND AGENCY FUND		
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ (300.00)
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 800.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 500.00

Fund: 121 - L.O. SALES TAX RESERVE

121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 46,457.19
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$ 46,457.19

Fund: 128 - CDBG

128-4-950-0-1-49902	HAZARD MITIGATION	\$ 167,952.00
Total Fund: 128 - CDBG:		\$ 167,952.00

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$ 7,416.16
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$ 7,416.16

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$ 6,219.03
Total Fund: 200 - DEBT SERVICE:		\$ 6,219.03

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$ 122.88
600-4-810-9-1-45000	WATER RECEIPTS	\$ 71,017.53
600-4-810-9-1-45200	WATER SRF RECEIPT	\$ 9,634.34
600-4-810-9-1-45300	WATER PENALTIES	\$ 1,291.00
600-4-810-9-1-45600	SALES TAX RECEIVED	\$ 731.75
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$ 4,569.35
Total Fund: 600 - WATER FUND:		\$ 87,366.85

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$ 92,627.97
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$ 45,848.69
610-4-815-9-1-45301	SEWER PENALTIES	\$ 280.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$ 999.13
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$ 165.43
Total Fund: 610 - SEWER FUND:		\$ 139,921.22

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$ 216.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$ 5.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$ 36,566.03
Total Fund: 670 - SOLID WASTE FUND:		\$ 36,787.03

Grand Totals:	\$ 699,299.47
----------------------	----------------------