

Detail Report

May Receipts - REVENUE

Account Summary
Date Range: 05/01/2025 - 05/31/2025

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41050	CIGARETTE PERMITS	\$ 225.00
001-4-950-0-1-41220	BUILDING PERMITS	\$ 575.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 39.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 240.00
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING APPL F	\$ 300.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 158.10
001-4-950-0-1-45600	SALES TAX RECEIVED	\$ 608.25
001-4-950-0-2-47150	REFUNDS	\$ 90.00
001-4-950-0-4-40000	PROPERTY TAX	\$ 169,315.71
001-4-950-0-4-40850	HOTEL/MOTEL TAX	\$ 3,467.67
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 17,576.95
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,503.80
001-4-950-0-4-43000	INTEREST	\$ 6,914.43
001-4-950-0-4-43100	RENT	\$ 2,750.00
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,300.14
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 1,500.00
001-4-950-1-1-45513	POLICE REPORTS	\$ 92.50
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 100.00
001-4-950-1-1-47700	POLICE FINES	\$ 660.72
001-4-950-4-1-45505	PROGRAM FEES (LESSONS/AEROBICS	\$ 20,375.00
001-4-950-4-1-45506	BASEBALL PROGRAM	\$ 40.00
001-4-950-4-1-45507	SOFTBALL PROGRAM	\$ 1,400.00
001-4-950-4-1-45508	POOL RECEIPTS	\$ 8,093.61
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 5,963.84
001-4-950-4-1-45510	FLAG FOOTBALL	\$ 300.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 589.98
001-4-950-4-1-47550	CONCESSION STAND RECEIPTS	\$ 459.81
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 322.05
001-4-950-4-2-44700	LIBRARY CONTRACT	\$ 7,393.66
Total Fund: 001 - GENERAL FUND:		\$ 252,355.22
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 45.99
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 11,442.30
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 11,488.29
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 50,407.42
Total Fund: 110 - ROAD USE FUND:		\$ 50,407.42
Fund: 112 - TRUST AND AGENCY FUND		
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ 750.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 700.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 1,450.00

Fund: 121 - L.O. SALES TAX RESERVE

121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 52,425.75
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$ 52,425.75

Fund: 128 - CDBG

128-4-950-0-1-45599	ARP FUNDS	\$ 311,946.75
Total Fund: 128 - CDBG:		\$ 311,946.75

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$ 86,574.46
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$ 86,574.46

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$ 51,252.14
Total Fund: 200 - DEBT SERVICE:		\$ 51,252.14

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$ 130.88
600-4-810-9-1-45000	WATER RECEIPTS	\$ 72,842.06
600-4-810-9-1-45200	WATER SRF RECEIPT	\$ 9,983.12
600-4-810-9-1-45300	WATER PENALTIES	\$ 913.00
600-4-810-9-1-45400	CONNECTION FEES	\$ 650.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$ 105.78
600-4-810-9-1-45600	SALES TAX RECEIVED	\$ 774.60
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$ 4,591.27
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	\$ 1,152.00
Total Fund: 600 - WATER FUND:		\$ 91,142.71

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$ 94,900.69
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$ 47,599.26
610-4-815-9-1-45301	SEWER PENALTIES	\$ 270.00
610-4-815-9-1-45400	CONNECTION FEES	\$ 650.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$ 1,055.69
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$ 173.96
Total Fund: 610 - SEWER FUND:		\$ 144,649.60

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$ 196.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$ 17.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$ 36,302.66
Total Fund: 670 - SOLID WASTE FUND:		\$ 36,515.66

Grand Totals: \$ 1,090,208.00