Budget Worksheet

Account Summary

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

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PB
Fund: 001 - GENERAL FUND								
Revenue								
Department: 950 - OTHER REVENUES								
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	10,000.00	7,799.38	10,500.00	13,243.19	10,000.00	4,048.78	13,500.00
001-4-950-0-1-41050	CIGARETTE PERMITS	600.00	731.25	600.00	675.00	600.00	0.00	675.00
001-4-950-0-1-41220	BUILDING PERMITS	5,000.00	4,065.00	5,000.00	5,201.00	5,000.00	3,455.00	5,000.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	200.00	342.00	325.00	324.00	340.00	63.00	340.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	2,000.00	1,389.00	2,000.00	3,023.10	2,000.00	1,127.00	2,000.00
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING AP...	1,500.00	2,030.00	1,000.00	2,410.00	800.00	525.00	2,000.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	68,000.00	15,173.70	68,000.00	154,643.34	68,000.00	4,384.16	68,000.00
001-4-950-0-1-45600	SALES TAX RECEIVED	2,500.00	4,026.54	3,000.00	3,968.16	3,000.00	1,326.78	4,000.00
001-4-950-0-1-47350	GAS TAX REFUND	0.00	0.00	0.00	7,232.10	4,000.00	0.00	6,000.00
001-4-950-0-2-44900	GRANT-DUBUQUE RACING ASS...	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
001-4-950-0-2-47050	DONATIONS	0.00	1,858.47	0.00	500.00	1,000.00	12,250.00	1,000.00
001-4-950-0-2-47150	REFUNDS	2,000.00	2,659.52	5,000.00	12,103.32	5,000.00	64.00	5,000.00
001-4-950-0-2-47200	INSURANCE CLAIMS RECEIPTS	0.00	16,845.01	0.00	2,325.16	0.00	6,055.05	0.00
001-4-950-0-2-47201	INSURANCE RESERVE DIVIDEND	10,000.00	6,692.00	10,000.00	15,542.00	10,000.00	1,874.40	10,000.00
001-4-950-0-4-40000	PROPERTY TAX	2,176,652.00	2,205,400.29	2,018,593.00	2,173,180.04	2,168,473.00	1,107,879.77	2,324,752.00
001-4-950-0-4-40040	UTILITY TAX REPLACEMENT	22,661.00	323.51	25,568.00	0.00	24,691.00	0.00	23,908.00
001-4-950-0-4-40650	CABLE FRANCHISE TAX	25,000.00	23,359.14	25,000.00	22,948.99	25,000.00	10,358.97	25,000.00
001-4-950-0-4-40651	GAS FRANCHISE TAX	20,000.00	38,360.10	76,730.00	34,026.83	76,730.00	20,956.50	76,730.00
001-4-950-0-4-40652	ELECTRIC FRANCHISE FEE	120,000.00	123,846.20	374,846.00	173,808.84	374,846.00	192,357.53	384,714.00
001-4-950-0-4-40850	HOTEL/MOTEL TAX	115,000.00	106,606.00	150,000.00	148,195.18	150,000.00	105,116.68	150,000.00
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	230,000.00	201,845.91	230,000.00	202,030.73	210,000.00	318,084.24	210,000.00
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAY...	12,000.00	13,888.16	10,000.00	17,773.15	10,000.00	9,253.47	0.00
001-4-950-0-4-43000	INTEREST	32,000.00	68,688.90	15,000.00	90,865.88	50,000.00	29,956.10	50,000.00
001-4-950-0-4-43100	RENT	16,500.00	10,903.50	46,500.00	11,620.00	46,500.00	11,483.00	52,500.00

		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
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	14,000.00	14,852.07	15,150.00	15,488.76	15,150.00	3,900.42	15,500.00
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	11,000.00	12,850.00	11,000.00	14,575.00	13,000.00	8,100.00	15,000.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	5,000.00	5,112.79	5,000.00	5,407.84	1,000.00	2,293.52	0.00
001-4-950-0-4-47050	DONATIONS	0.00	181.00	0.00	0.00	0.00	0.00	0.00
001-4-950-0-4-48000	SALE OF LAND	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
001-4-950-0-4-48100	SALE OF EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
001-4-950-0-4-48300	TRANSFERS IN	0.00	200,217.00	0.00	141,657.00	0.00	0.00	0.00
001-4-950-0-4-48305	TRANSFERS IN - PROP.TAX RELI...	323,643.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-950-1-1-45513	POLICE REPORTS	1,000.00	520.00	750.00	450.00	750.00	300.00	500.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	10,000.00	6,000.86	10,000.00	2,860.00	10,000.00	692.00	5,000.00
001-4-950-1-1-47700	POLICE FINES	9,000.00	3,254.73	9,000.00	12,446.83	9,000.00	8,801.89	12,000.00
001-4-950-1-2-44800	COMMUNITY FIRE DEPT	7,900.00	11,916.00	20,375.00	11,887.00	12,000.00	6,467.00	12,000.00
001-4-950-2-1-44901	MISC STATE OPERATING GRANT	0.00	0.00	73,636.00	0.00	0.00	0.00	0.00
001-4-950-4-1-45504	RECREATION PROGRAM FEES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
001-4-950-4-1-45505	PROGRAM FEES (LESSONS/AER...	30,000.00	26,195.70	30,000.00	29,200.00	26,000.00	260.00	29,000.00
001-4-950-4-1-45506	BASEBALL PROGRAM	9,500.00	10,285.41	7,500.00	7,279.94	10,000.00	0.00	7,500.00
001-4-950-4-1-45507	SOFTBALL PROGRAM	8,500.00	9,458.73	6,500.00	10,268.43	8,500.00	0.00	10,000.00
001-4-950-4-1-45508	POOL RECEIPTS	27,000.00	46,502.82	45,000.00	44,234.80	45,000.00	15,039.28	45,000.00
001-4-950-4-1-45509	SOCCER PROGRAM	33,000.00	37,034.93	33,000.00	39,016.17	37,000.00	18,413.19	39,000.00
001-4-950-4-1-45510	FLAG FOOTBALL	0.00	1,175.00	0.00	3,885.00	0.00	300.00	4,000.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	65,000.00	62,826.82	15,000.00	8,731.37	15,000.00	1,329.95	10,000.00
001-4-950-4-1-47500	POOL UNIFORMS PURCHASED	1,000.00	475.00	1,000.00	815.00	1,000.00	0.00	1,000.00
001-4-950-4-1-47550	CONCESSION STAND RECEIPTS	8,000.00	13,549.42	13,000.00	14,521.51	13,000.00	6,535.38	15,000.00
001-4-950-4-1-47651	LIBRARY FINES & FEES	5,000.00	5,545.59	4,000.00	3,307.76	5,000.00	1,561.68	3,500.00
001-4-950-4-2-44700	LIBRARY CONTRACT	18,300.00	17,882.45	19,400.00	19,335.07	19,600.00	11,577.72	20,300.00
001-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEI...	0.00	0.00	0.00	100.00	0.00	250.00	0.00
	Department: 950 - OTHER REVENUES Total:	**3,494,456.00**	**3,367,669.90**	**3,407,973.00**	**3,481,107.49**	**3,492,980.00**	**1,926,441.46**	**3,665,419.00**
	Revenue Total:	**3,494,456.00**	**3,367,669.90**	**3,407,973.00**	**3,481,107.49**	**3,492,980.00**	**1,926,441.46**	**3,665,419.00**

		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
Expense								
Department: 110 - POLICE								
001-5-110-1-60100	SALARIES	13,015.00	28,574.99	13,276.00	5,310.22	15,221.00	3,044.13	15,522.00
001-5-110-1-60101	SALARIES-POLICE OFFICERS	506,115.00	505,448.26	540,587.00	556,434.34	554,656.00	286,171.73	631,304.00
001-5-110-1-60200	PART-TIME SALARIES	5,000.00	114.00	5,000.00	1,032.00	5,000.00	72.00	5,000.00
001-5-110-1-61100	FICA	42,752.00	31,829.68	41,738.00	33,644.31	43,596.00	17,284.44	58,775.00
001-5-110-1-61200	MEDICARE	7,600.00	7,444.22	7,911.00	7,868.54	8,263.00	4,042.19	9,154.00
001-5-110-1-61300	IPERS	1,229.00	501.07	1,016.00	501.30	1,437.00	287.40	1,466.00
001-5-110-1-61301	IPERS-POLICE OFFICERS	47,778.00	48,508.50	41,738.00	51,717.59	51,639.00	26,461.59	58,775.00
001-5-110-1-61500	GROUP INSURANCE	85,610.00	100,918.64	97,302.00	125,404.88	107,453.00	78,666.61	131,547.00
001-5-110-1-61700	SUI	500.00	550.52	500.00	528.71	500.00	143.79	500.00
001-5-110-1-61800	DOLPHIN UNIFORMS	0.00	0.00	650.00	310.89	650.00	0.00	650.00
001-5-110-1-61801	SIITARI UNIFORMS	650.00	317.06	650.00	632.95	650.00	210.04	650.00
001-5-110-1-61802	DUPONT UNIFORMS	650.00	225.00	650.00	459.14	650.00	0.00	650.00
001-5-110-1-61804	SODAWASSER UNIFORMS	650.00	318.49	650.00	155.26	650.00	0.00	650.00
001-5-110-1-61805	JOCHUM UNIFORMS	650.00	1,145.44	650.00	265.00	650.00	0.00	650.00
001-5-110-1-61811	SCHROEDER UNIFORMS	650.00	430.96	650.00	401.03	650.00	291.93	650.00
001-5-110-1-61812	PART TIME UNIFORMS	650.00	38.00	650.00	0.00	650.00	0.00	650.00
001-5-110-1-61817	TUEGEL UNIFORMS	650.00	115.41	650.00	495.59	650.00	0.00	650.00
001-5-110-1-62100	DUES/SUBSCRIPTIONS	22,000.00	26,105.89	21,000.00	21,200.02	31,000.00	29,371.88	31,000.00
001-5-110-1-62300	MEETINGS/TRAINING	5,000.00	959.39	5,000.00	1,192.31	5,000.00	1,363.99	5,000.00
001-5-110-1-63310	GAS/ETHANOL/DIESEL	30,000.00	30,148.98	29,000.00	29,516.37	29,000.00	14,078.07	30,000.00
001-5-110-1-63320	VEHICLE REPAIRS	10,000.00	12,521.78	10,000.00	7,261.84	14,000.00	2,675.17	10,000.00
001-5-110-1-63710	ELECTRICITY	7,300.00	6,462.53	7,300.00	5,518.44	7,300.00	2,915.05	6,000.00
001-5-110-1-63711	GAS HEAT	1,500.00	1,527.68	1,700.00	876.78	1,700.00	288.53	1,500.00
001-5-110-1-63730	TELEPHONE	9,000.00	7,691.96	9,200.00	8,189.54	9,200.00	3,959.22	9,200.00
001-5-110-1-64080	INSURANCE PREMIUM	43,000.00	37,640.77	43,050.00	39,255.23	45,168.00	3,034.00	42,000.00
001-5-110-1-64110	LEGAL FEES	2,000.00	412.50	2,000.00	966.00	2,000.00	2,708.00	2,000.00
001-5-110-1-64201	DARE EXPENDITURES	500.00	52.46	500.00	336.22	500.00	125.00	500.00
001-5-110-1-64316	CONTRACTS	7,000.00	1,175.00	7,000.00	112.66	7,000.00	270.00	3,500.00
001-5-110-1-65060	OFFICE SUPPLIES	5,000.00	2,244.48	5,000.00	1,310.96	5,000.00	2,372.70	3,000.00

		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
001-5-110-1-65407	DEPARTMENT SUPPLIES	7,000.00	4,134.03	10,000.00	3,649.10	10,000.00	1,097.10	5,000.00
001-5-110-1-67270	NEW EQUIPMENT	10,000.00	14,228.12	13,000.00	5,700.36	10,000.00	4,320.00	10,000.00
001-5-110-1-67273	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	2,722.53	0.00
001-5-110-1-67274	CAPITAL IMPROVEMENTS/EQU...	64,000.00	54,638.56	50,000.00	39,573.20	70,000.00	0.00	70,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	SQUAD CAR PLUS EQUIPMENT	1.00	70,000.00	70,000.00

	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: 110 - POLICE Total:	**942,449.00**	**926,424.37**	**968,018.00**	**949,820.78**	**1,039,833.00**	**487,977.09**	**1,145,943.00**

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: 130 - EMERGENCY MANAGEMENT								
001-5-130-1-60200	PART-TIME SALARIES	800.00	800.00	1,225.00	1,575.00	850.00	913.75	850.00
001-5-130-1-61100	FICA	61.00	75.95	94.00	97.65	65.00	56.65	65.00
001-5-130-1-61200	MEDICARE	12.00	17.77	18.00	22.84	13.00	13.25	13.00
001-5-130-1-61700	SUI	0.00	1.23	0.00	1.58	0.00	0.91	0.00
001-5-130-1-62300	MEETINGS/TRAINING	200.00	0.00	200.00	0.00	200.00	0.00	200.00
001-5-130-1-67275	EMERGENCY EQUIPMENT	1,500.00	672.93	1,500.00	797.41	1,000.00	816.06	1,000.00
Department: 130 - EMERGENCY MANAGEMENT Total:		**2,573.00**	**1,567.88**	**3,037.00**	**2,494.48**	**2,128.00**	**1,800.62**	**2,128.00**

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: 140 - FLOOD CONTROL								
001-5-140-1-67610	EROSION CONTROL	5,000.00	8,174.46	0.00	252.72	5,000.00	126.36	5,000.00
	Department: 140 - FLOOD CONTROL Total:	**5,000.00**	**8,174.46**	**0.00**	**252.72**	**5,000.00**	**126.36**	**5,000.00**

Department: 150 - FIRE

		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
001-5-150-1-60100	SALARIES	9,500.00	9,500.00	9,700.00	8,925.00	9,900.00	9,900.00	10,100.00
001-5-150-1-61100	FICA	700.00	562.65	700.00	553.35	760.00	613.80	773.00
001-5-150-1-61200	MEDICARE	200.00	131.60	200.00	129.43	144.00	143.56	146.00
001-5-150-1-61700	S.U.I. INSURANCE	100.00	19.39	100.00	18.66	100.00	9.91	100.00
001-5-150-1-62100	DUES/SUBSCRIPTIONS	2,650.00	1,155.61	2,650.00	4,078.63	2,650.00	822.81	2,790.00
001-5-150-1-62300	MEETINGS/TRAINING	12,800.00	5,887.82	13,000.00	9,266.02	13,300.00	550.00	15,100.00
001-5-150-1-63180	BUILDINGS/GROUNDS MAINTE...	13,300.00	34,891.84	13,300.00	14,791.74	13,300.00	10,940.20	15,000.00
001-5-150-1-63310	GAS/ETHANOL/DIESEL	2,700.00	3,411.88	2,700.00	3,631.67	2,700.00	2,223.17	3,000.00
001-5-150-1-63320	VEHICLE REPAIRS	5,000.00	1,987.23	5,000.00	5,203.01	5,000.00	9,841.84	6,500.00
001-5-150-1-63710	ELECTRICITY	6,000.00	5,491.19	6,000.00	4,654.49	6,000.00	2,356.98	6,000.00
001-5-150-1-63711	GAS HEAT	4,000.00	6,306.14	4,000.00	2,590.46	4,000.00	529.06	4,000.00
001-5-150-1-63730	TELEPHONE	3,450.00	1,195.74	3,450.00	1,341.50	3,800.00	300.00	5,100.00
001-5-150-1-64080	INSURANCE PREMIUM	27,300.00	25,099.00	27,300.00	28,156.00	30,119.00	151.00	33,500.00
001-5-150-1-65407	DEPARTMENT SUPPLIES	8,300.00	7,041.41	7,675.00	8,048.24	7,675.00	6,568.08	7,675.00
001-5-150-1-67270	NEW EQUIPMENT	6,850.00	3,032.72	6,850.00	10,684.75	6,850.00	271.59	6,850.00
001-5-150-1-67502	BUILDING IMPROVEMENTS	19,500.00	0.00	19,500.00	15,615.22	18,000.00	0.00	9,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	Repaint Interior Walls	1.00	9,500.00	9,500.00

	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: 150 - FIRE Total:	**122,350.00**	**105,714.22**	**122,125.00**	**117,688.17**	**124,298.00**	**45,222.00**	**126,134.00**

		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: 180 - MISC. COMMUNITY PROTECTION								
001-5-180-1-63321	STOPLIGHT REPAIRS	2,000.00	1,045.74	1,000.00	274.48	1,000.00	800.22	1,000.00
001-5-180-1-63710	ELECTRICITY	34,000.00	31,255.49	32,000.00	25,434.54	32,000.00	15,121.76	32,000.00
001-5-180-1-64307	AMBULANCE	29,887.00	29,369.12	44,770.00	44,770.00	44,770.00	44,770.00	44,770.00
001-5-180-1-65100	TRAFFIC SIGNS	4,000.00	4,722.89	2,000.00	237.43	4,000.00	0.00	4,000.00
001-5-180-1-67273	OTHER EQUIPMENT	2,500.00	131.49	2,500.00	0.00	2,500.00	0.00	2,500.00
Department: 180 - MISC. COMMUNITY PROTECTION Total:		**72,387.00**	**66,524.73**	**82,270.00**	**70,716.45**	**84,270.00**	**60,691.98**	**84,270.00**

Department: 210 - TRANSPORTATION

		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
001-5-210-2-60100	SALARIES	0.00	0.00	0.00	52,476.14	0.00	57,539.71	0.00
001-5-210-2-61100	FICA	0.00	0.00	0.00	3,196.79	0.00	3,499.50	0.00
001-5-210-2-61200	MEDICARE	0.00	0.00	0.00	747.52	0.00	818.30	0.00
001-5-210-2-61300	IPERS	0.00	151.81	0.00	5,105.75	0.00	5,216.00	0.00
001-5-210-2-61500	GROUP INSURANCE	0.00	358.93	0.00	9,045.67	0.00	8,903.53	0.00
001-5-210-2-61700	SUI	100.00	112.01	100.00	203.83	100.00	124.06	100.00
001-5-210-2-61806	LUECK UNIFORMS	750.00	753.71	750.00	994.75	750.00	490.04	750.00
001-5-210-2-61807	MAAHS UNIFORMS	750.00	497.48	750.00	489.91	750.00	0.00	750.00
001-5-210-2-61808	WANDSNIDER UNIFORMS	750.00	84.00	750.00	59.99	750.00	284.81	750.00
001-5-210-2-61820	CITY ADMIN. CAR ALLOWANCE	2,000.00	2,463.45	2,000.00	1,800.00	2,000.00	1,601.64	2,000.00
001-5-210-2-62100	DUES/SUBSCRIPTIONS	2,000.00	39,405.64	2,000.00	22,289.61	10,000.00	11,573.17	25,000.00
001-5-210-2-62300	MEETINGS/TRAINING	5,000.00	17,639.37	8,000.00	16,663.47	18,000.00	9,886.60	18,000.00
001-5-210-2-63310	GAS/ETHANOL/DIESEL	25,000.00	19,525.22	15,000.00	11,554.64	15,000.00	5,288.59	15,000.00
001-5-210-2-63320	VEHICLE REPAIRS	30,000.00	24,685.18	30,000.00	18,515.72	25,000.00	7,334.04	20,000.00
001-5-210-2-63710	ELECTRICITY	2,500.00	2,428.04	2,500.00	3,113.86	2,500.00	1,332.53	2,500.00
001-5-210-2-63711	GAS HEAT	2,800.00	3,276.85	2,800.00	1,356.43	2,800.00	386.99	2,800.00
001-5-210-2-63730	TELEPHONE	6,000.00	5,736.91	6,000.00	4,251.20	6,000.00	2,319.17	6,000.00
001-5-210-2-64063	ENGINEERS FEES	0.00	0.00	0.00	15,202.50	0.00	0.00	0.00
001-5-210-2-64080	INSURANCE PREMIUM	40,000.00	43,107.60	50,000.00	46,473.31	51,730.00	1,391.75	51,730.00
001-5-210-2-64081	INSURANCE CLAIMS	0.00	0.00	0.00	250.00	0.00	0.00	0.00
001-5-210-2-64122	DRUG TESTING	500.00	410.00	500.00	442.00	500.00	138.00	500.00
001-5-210-2-64306	RADIO MAINTENANCE FEE	0.00	75.00	0.00	0.00	0.00	1,215.00	1,500.00
001-5-210-2-64322	CONTRACTED SERVICES	45,000.00	29,035.01	40,000.00	75,481.99	40,000.00	22,269.96	40,000.00
001-5-210-2-65325	TREE MAINTENANCE SERVICES	40,000.00	42,053.04	40,000.00	40,500.00	40,000.00	37,213.25	40,000.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	40,000.00	46,639.67	25,000.00	40,528.62	40,000.00	10,213.75	40,000.00
001-5-210-2-65410	CONTRACTED EQUIPMENT	3,000.00	0.00	3,000.00	73.00	0.00	0.00	0.00
001-5-210-2-67270	NEW EQUIPMENT	15,000.00	19,624.64	15,000.00	74,844.48	15,000.00	103,587.68	42,000.00
001-5-210-2-67273	OTHER EQUIPMENT	25,000.00	22,725.88	5,000.00	2,962.00	5,000.00	22,742.00	5,000.00
001-5-210-2-67618	STREET RECONSTRUCTION	20,000.00	3,264.00	20,000.00	1,730.00	20,000.00	7,298.38	20,000.00
001-5-210-2-67621	STREET REHABILITATION	20,000.00	28,652.17	0.00	35,136.10	20,000.00	73,318.13	20,000.00

		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
001-5-210-2-67622	STREET SIGN REPLACEMENT	0.00	11,976.59	0.00	43,059.57	12,000.00	4,269.75	12,000.00
	Department: 210 - TRANSPORTATION Total:	**326,150.00**	**364,682.20**	**269,150.00**	**528,548.85**	**327,880.00**	**400,256.33**	**366,380.00**

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: 250 - SNOW REMOVAL								
001-5-250-2-60100	SALARIES	0.00	0.00	0.00	375.00	0.00	0.00	0.00
001-5-250-2-60200	PART-TIME SALARIES	5,000.00	1,551.60	5,000.00	1,879.69	5,000.00	1,815.00	5,000.00
001-5-250-2-61100	FICA	390.00	96.21	390.00	139.80	390.00	112.53	390.00
001-5-250-2-61200	MEDICARE	82.00	22.50	82.00	32.71	82.00	26.33	82.00
001-5-250-2-61700	SUI	0.00	2.96	0.00	5.34	0.00	1.82	0.00
001-5-250-2-64322	CONTRACTED SERVICES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
	Department: 250 - SNOW REMOVAL Total:	**5,972.00**	**1,673.27**	**5,972.00**	**2,432.54**	**5,972.00**	**1,955.68**	**5,972.00**

		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: 410 - LIBRARY								
001-5-410-4-60100	SALARIES	305,776.00	306,733.02	310,900.00	305,973.91	316,281.00	163,354.50	341,663.00
001-5-410-4-61100	FICA	18,958.00	18,551.80	19,280.00	18,457.93	19,424.00	9,862.12	21,183.00
001-5-410-4-61200	MEDICARE	4,434.00	4,338.86	4,510.00	4,316.92	4,543.00	2,306.64	4,954.00
001-5-410-4-61300	IPERS	28,865.00	27,971.61	29,350.00	27,822.03	29,574.00	14,908.72	32,253.00
001-5-410-4-61500	GROUP INSURANCE	32,300.00	46,913.39	32,300.00	33,980.62	48,145.00	27,023.94	45,536.00
001-5-410-4-61700	SUI	306.00	460.56	220.00	444.40	228.00	204.24	246.00
001-5-410-4-62100	DUES	750.00	871.00	750.00	839.10	750.00	200.00	850.00
001-5-410-4-62300	MEETINGS/TRAINING	2,500.00	1,931.36	2,500.00	2,111.19	2,500.00	1,484.18	2,500.00
001-5-410-4-63710	ELECTRICITY	14,000.00	10,883.00	15,500.00	10,126.92	14,000.00	5,726.85	12,000.00
001-5-410-4-63711	GAS HEAT	2,500.00	4,921.23	5,000.00	2,085.18	6,500.00	664.34	3,000.00
001-5-410-4-63750	MAINTENANCE	7,500.00	8,684.12	8,800.00	6,473.04	7,500.00	1,940.39	8,000.00
001-5-410-4-64080	INSURANCE PREMIUM	7,497.00	9,199.77	7,500.00	9,545.67	10,000.00	328.00	10,500.00
001-5-410-4-64316	CONTRACTS	0.00	6,371.98	0.00	6,617.29	0.00	1,226.66	0.00
001-5-410-4-64322	CONTRACTED SERVICES	8,300.00	6,065.00	8,500.00	10,568.00	11,000.00	4,766.15	13,600.00
001-5-410-4-65060	OFFICE SUPPLIES	22,214.00	12,003.19	21,500.00	10,328.86	22,500.00	5,102.45	20,500.00
001-5-410-4-67274	CAPITAL IMPROVEMENTS/EQU...	0.00	0.00	0.00	146.85	0.00	0.00	0.00
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	54,100.00	58,910.62	43,390.00	53,998.31	47,055.00	25,353.80	42,000.00
	Department: 410 - LIBRARY Total:	**510,000.00**	**524,810.51**	**510,000.00**	**503,836.22**	**540,000.00**	**264,452.98**	**558,785.00**

Department: 430 - PARKS

		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
001-5-430-4-60100	SALARIES	38,907.00	39,476.84	40,050.00	40,071.98	43,898.00	21,951.44	44,772.00
001-5-430-4-60200	PART-TIME SALARIES	8,000.00	1,552.75	8,000.00	1,293.50	8,000.00	286.00	8,000.00
001-5-430-4-61100	FICA	3,588.00	2,458.27	3,676.00	2,462.07	3,970.00	1,320.05	4,037.00
001-5-430-4-61200	MEDICARE	680.00	575.06	697.00	576.03	753.00	308.82	765.00
001-5-430-4-61300	IPERS	3,677.00	3,727.08	3,781.00	3,783.15	5,330.00	2,072.39	5,354.00
001-5-430-4-61500	GROUP INSURANCE	7,980.00	9,587.24	14,646.00	10,139.10	15,992.00	10,234.61	17,244.00
001-5-430-4-61700	SUI	100.00	91.81	100.00	72.47	100.00	39.15	100.00
001-5-430-4-61816	PARKS UNIFORMS	150.00	81.96	150.00	1,108.99	500.00	0.00	500.00
001-5-430-4-62100	DUES/SUBSCRIPTIONS	500.00	1,728.50	3,000.00	8,710.29	3,000.00	3,331.00	3,000.00
001-5-430-4-62300	MEETINGS/TRAINING	1,000.00	785.00	2,000.00	491.56	2,000.00	286.86	2,000.00
001-5-430-4-63310	GAS/ETHANOL/DIESEL	1,000.00	1,121.31	1,000.00	1,181.64	1,100.00	1,138.87	1,500.00
001-5-430-4-63320	VEHICLE REPAIRS	1,000.00	1,347.49	1,000.00	1,931.30	1,200.00	836.90	1,200.00
001-5-430-4-63321	EQUIPMENT REPAIR	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
001-5-430-4-63388	IPRA TICKET PROGRAM	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00
001-5-430-4-63389	BUS TRIPS PROGRAMS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
001-5-430-4-63710	ELECTRICITY	12,000.00	17,129.17	12,000.00	12,370.77	18,000.00	4,181.39	15,000.00
001-5-430-4-63730	TELEPHONE	1,500.00	775.48	1,500.00	542.49	1,500.00	356.51	1,500.00
001-5-430-4-64080	INSURANCE PREMIUM	4,000.00	4,221.28	4,000.00	6,234.95	5,100.00	-183.50	6,550.00
001-5-430-4-64081	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	3,949.62	0.00
001-5-430-4-64180	SALES TAXES PAID	500.00	393.80	500.00	423.08	500.00	128.23	500.00
001-5-430-4-64181	LOCAL OPTION SALES TAX PAID	75.00	66.84	75.00	71.08	75.00	21.46	75.00
001-5-430-4-64322	CONTRACTED SERVICES	40,000.00	50,906.49	40,000.00	126,056.17	45,000.00	53,236.90	55,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	General Contracted Services	1.00	50,000.00	50,000.00
PB	Legacy Square Events (Council approval required)	1.00	5,000.00	5,000.00

		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
001-5-430-4-64323	COACHES/UMPIRES	13,000.00	12,669.50	13,000.00	13,702.00	13,000.00	13,000.50	16,600.00
001-5-430-4-64324	ISU EXTENSION PROGRAMS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
001-5-430-4-64326	TREE MAINTENANCE SERVICES	15,000.00	15,098.75	15,000.00	15,231.00	15,000.00	13,338.25	15,000.00
001-5-430-4-64800	REFUNDS	100.00	205.00	100.00	290.00	100.00	25.00	100.00

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
001-5-430-4-65060	OFFICE SUPPLIES	2,000.00	498.49	2,000.00	291.53	2,000.00	222.28	2,000.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	14,000.00	31,131.87	14,000.00	18,245.52	15,000.00	17,414.68	20,000.00
001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	18,000.00	12,039.70	18,000.00	20,597.72	18,000.00	19,673.66	20,000.00
001-5-430-4-65410	SOFTBALL PROGRAM SUPPLIES	2,500.00	2,097.87	2,500.00	2,910.07	2,500.00	300.00	2,500.00
001-5-430-4-65411	BASEBALL PROGRAM SUPPLIES	2,500.00	2,588.54	2,500.00	9,644.93	2,500.00	589.17	2,500.00
001-5-430-4-65414	CONCESSION STAND SUPPLIES	0.00	44.96	0.00	728.85	0.00	0.00	0.00
001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU...	280,000.00	248,594.52	30,000.00	146,613.25	30,000.00	70,941.81	30,000.00
	Department: 430 - PARKS Total:	**498,257.00**	**460,995.57**	**259,775.00**	**445,775.49**	**255,118.00**	**239,002.05**	**276,797.00**

		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: 445 - AQUATIC CENTER								
001-5-445-4-60100	SALARIES	38,906.00	39,476.33	40,050.00	40,071.98	43,883.00	21,951.19	44,772.00
001-5-445-4-60200	PART-TIME SALARIES	98,900.00	83,045.24	88,900.00	69,259.63	88,900.00	44,445.12	88,900.00
001-5-445-4-61100	FICA	10,542.00	7,510.54	10,630.00	6,675.57	10,158.00	4,057.64	10,226.00
001-5-445-4-61200	MEDICARE	1,998.00	1,756.50	2,015.00	1,561.31	1,925.00	948.94	1,938.00
001-5-445-4-61300	IPERS	3,673.00	3,726.52	3,781.00	3,782.83	4,143.00	2,072.09	4,227.00
001-5-445-4-61500	GROUP INSURANCE	7,980.00	9,586.71	14,646.00	10,138.28	15,992.00	10,234.19	17,244.00
001-5-445-4-61700	SUI	250.00	201.38	250.00	162.83	250.00	127.27	250.00
001-5-445-4-61815	AQUATIC CENTER UNIFORMS	1,500.00	813.22	1,500.00	1,171.00	1,500.00	0.00	1,500.00
001-5-445-4-62100	DUES/SUBSCRIPTIONS	1,000.00	1,833.50	1,000.00	105.00	1,000.00	90.00	1,000.00
001-5-445-4-62300	MEETINGS/TRAINING	500.00	1,585.00	2,500.00	1,345.00	2,500.00	1,987.50	2,500.00
001-5-445-4-63321	EQUIPMENT REPAIR	7,000.00	7,540.30	12,000.00	9,882.88	12,000.00	0.00	12,000.00
001-5-445-4-63327	MAINTENANCE	5,000.00	3,792.91	5,000.00	3,463.59	5,000.00	0.00	5,000.00
001-5-445-4-63710	ELECTRICITY	9,000.00	8,954.75	9,000.00	7,258.82	9,000.00	7,091.79	9,000.00
001-5-445-4-63711	GAS HEAT	2,500.00	5,785.26	6,853.00	3,358.71	6,000.00	3,006.76	6,000.00
001-5-445-4-63730	TELEPHONE	250.00	131.99	250.00	0.00	250.00	0.00	250.00
001-5-445-4-64080	INSURANCE PREMIUM	10,200.00	7,711.28	10,200.00	6,571.95	12,240.00	1,411.50	12,240.00
001-5-445-4-64081	INSURANCE CLAIMS	0.00	250.00	0.00	0.00	0.00	0.00	0.00
001-5-445-4-64110	LEGAL FEES	0.00	231.00	0.00	0.00	0.00	0.00	0.00
001-5-445-4-64180	SALES TAXES PAID	5,000.00	3,968.02	5,000.00	3,672.18	5,000.00	2,551.77	5,000.00
001-5-445-4-64181	LOCAL OPTION SALES TAX PAID	850.00	660.84	850.00	612.02	850.00	425.30	850.00
001-5-445-4-64317	TESTING	125.00	196.75	125.00	549.25	500.00	514.50	750.00
001-5-445-4-64320	REGISTRATION/INSPECTIONS	750.00	798.25	750.00	390.00	750.00	45.00	750.00
001-5-445-4-64322	CONTRACTED SERVICES	2,500.00	15,962.35	2,500.00	1,716.25	2,500.00	8,522.00	10,000.00
001-5-445-4-65407	DEPARTMENT SUPPLIES	8,000.00	14,989.82	8,000.00	9,787.70	15,000.00	5,201.87	15,000.00
001-5-445-4-65414	CONCESSION STAND SUPPLIES	9,200.00	11,345.63	9,200.00	8,327.12	13,000.00	4,189.67	13,000.00
001-5-445-4-67274	CAPITAL IMPROVEMENTS/EQU...	4,000.00	62,333.52	0.00	28,152.37	10,000.00	0.00	10,000.00
001-5-445-4-67315	AQUATIC CENTER EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
	Department: 445 - AQUATIC CENTER Total:	**234,624.00**	**294,187.61**	**240,000.00**	**218,016.27**	**267,341.00**	**118,874.10**	**277,397.00**

		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
								Defined Budgets
Department: 460 - COMMUNITY CENTER								
001-5-460-4-63710	ELECTRICITY	5,000.00	5,385.10	5,000.00	3,983.91	5,000.00	2,448.03	4,000.00
001-5-460-4-63711	GAS HEAT	1,200.00	2,148.83	1,200.00	916.88	1,200.00	394.15	1,000.00
001-5-460-4-63730	TELEPHONE	1,600.00	1,520.34	1,600.00	1,636.89	1,600.00	765.87	1,600.00
001-5-460-4-64322	CONTRACTED SERVICES	13,000.00	11,679.17	10,700.00	14,611.73	10,700.00	6,522.39	13,000.00
001-5-460-4-65407	DEPARTMENT SUPPLIES	6,500.00	1,326.19	6,500.00	1,363.72	6,500.00	12,215.45	6,500.00
	Department: 460 - COMMUNITY CENTER Total:	**27,300.00**	**22,059.63**	**25,000.00**	**22,513.13**	**25,000.00**	**22,345.89**	**26,100.00**

		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	21,250.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	4TH OF JULY EVENT	1.00	10,000.00	10,000.00
PB	RENT	1.00	11,250.00	11,250.00

		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
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	66,150.00
001-5-470-4-64305	HISTORICAL SOCIETY SPECIAL P...	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
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	5,000.00
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**	**115,900.00**

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: 520 - ECONOMIC DEVELOPMENT								
001-5-520-5-64315	ECONOMIC DEVELOPMENT	61,416.00	58,164.11	123,127.00	101,000.00	39,916.00	0.00	39,916.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	DUB TOURISM BUREAU	1.00	15,000.00	15,000.00
PB	DYERSVILLE ECON CORP	1.00	5,000.00	5,000.00
PB	DYERSVILLE INNOVATION LAB	1.00	5,000.00	5,000.00
PB	ECIA-PROSPERITY EASTERN IA	1.00	1,500.00	1,500.00
PB	GREATER DUBUQUE CORP	1.00	6,700.00	6,700.00
PB	WMA AUTHORITY	1.00	6,716.00	6,716.00

	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: 520 - ECONOMIC DEVELOPMENT Total:	**61,416.00**	**58,164.11**	**123,127.00**	**101,000.00**	**39,916.00**	**0.00**	**39,916.00**

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: 550 - PLANNING AND ZONING								
001-5-550-5-62400	BOARDS/COMMISSIONS EXPEN...	500.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-550-5-64300	ZONING CODE UPDATE	500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	Department: 550 - PLANNING AND ZONING Total:	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**

		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: 610 - MAYOR, COUNCIL & CITY ADM								
001-5-610-6-60100	SALARIES	57,570.00	53,888.48	50,272.00	50,468.45	59,655.00	28,788.83	63,207.00
001-5-610-6-61100	FICA	3,546.00	2,411.37	3,648.00	2,410.58	3,510.00	1,263.71	3,738.00
001-5-610-6-61200	MEDICARE	673.00	733.82	692.00	719.12	665.00	366.41	709.00
001-5-610-6-61300	IPERS	3,130.00	3,494.99	3,255.00	3,479.13	3,480.00	1,756.28	3,669.00
001-5-610-6-61500	GROUP INSURANCE	6,564.00	5,331.55	6,351.00	5,244.96	6,438.00	4,053.31	6,653.00
001-5-610-6-61700	SUI	100.00	77.14	100.00	67.95	100.00	12.16	100.00
001-5-610-6-61820	CITY ADMIN. CAR ALLOWANCE	2,000.00	1,800.00	2,000.00	1,800.00	2,000.00	900.00	2,000.00
Department: 610 - MAYOR, COUNCIL & CITY ADM Total:		**73,583.00**	**67,737.35**	**66,318.00**	**64,190.19**	**75,848.00**	**37,140.70**	**80,076.00**

		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: 620 - CLERK, TREAS & FINANCE								
001-5-620-6-60100	SALARIES	88,161.00	91,623.33	91,468.00	93,196.30	104,255.00	50,681.05	101,671.00
001-5-620-6-61100	FICA	6,744.00	5,551.52	6,998.00	5,608.69	7,976.00	3,037.33	7,778.00
001-5-620-6-61200	MEDICARE	1,279.00	1,298.38	1,327.00	1,311.90	1,512.00	710.34	1,475.00
001-5-620-6-61300	IPERS	8,323.00	8,509.81	8,635.00	8,653.11	9,842.00	4,629.34	9,598.00
001-5-620-6-61500	GROUP INSURANCE	3,300.00	1,378.56	0.00	1,628.61	0.00	1,820.08	0.00
001-5-620-6-61700	SUI	100.00	157.33	150.00	157.39	150.00	71.19	150.00
001-5-620-6-64010	AUDIT	59,000.00	58,500.00	50,000.00	53,500.00	40,000.00	29,860.00	35,000.00
001-5-620-6-64011	ACCOUNTANT FEES	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-620-6-65050	RECORDING FEES	250.00	32.00	250.00	59.00	250.00	30.00	250.00
001-5-620-6-65060	OFFICE SUPPLIES	8,000.00	6,080.51	6,000.00	2,590.57	6,000.00	2,201.01	6,000.00
Department: 620 - CLERK, TREAS & FINANCE Total:		**179,657.00**	**173,131.44**	**164,828.00**	**166,705.57**	**169,985.00**	**93,040.34**	**161,922.00**

		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: 630 - ELECTIONS								
001-5-630-6-64200	ELECTIONS	0.00	0.00	6,000.00	2,158.03	0.00	0.00	3,000.00
	Department: 630 - ELECTIONS Total:	**0.00**	**0.00**	**6,000.00**	**2,158.03**	**0.00**	**0.00**	**3,000.00**

		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: 640 - CITY ATTORNEY								
001-5-640-6-64110	LEGAL FEES	40,000.00	56,602.25	30,000.00	23,765.17	30,000.00	11,449.38	30,000.00
	Department: 640 - CITY ATTORNEY Total:	**40,000.00**	**56,602.25**	**30,000.00**	**23,765.17**	**30,000.00**	**11,449.38**	**30,000.00**

		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
							Defined Budgets	
Department: 650 - CITY HALL & GEN BLDGS								
001-5-650-6-63100	BUILDING MAINTENANCE	30,000.00	28,271.61	30,000.00	28,606.77	30,000.00	19,822.51	30,000.00
001-5-650-6-63324	MISC. EXPENDITURES	10,000.00	3,086.88	10,000.00	1,899.39	10,000.00	10,010.74	10,000.00
001-5-650-6-63710	ELECTRICITY	6,200.00	7,181.57	7,000.00	6,666.35	7,000.00	3,766.43	7,700.00
001-5-650-6-63711	GAS HEAT	2,000.00	7,084.42	3,600.00	3,448.09	3,600.00	902.45	3,600.00
001-5-650-6-63730	TELEPHONE	33,000.00	56,760.62	38,000.00	32,948.03	38,000.00	16,055.03	38,000.00
001-5-650-6-64063	ENGINEERS FEES	0.00	2,218.00	0.00	0.00	0.00	0.00	0.00
001-5-650-6-64322	CONTRACTED SERVICES	35,000.00	43,639.51	35,000.00	26,506.00	35,000.00	10,928.34	35,000.00
001-5-650-6-65412	BUILDING SUPPLIES	3,500.00	1,499.33	3,500.00	2,092.83	3,500.00	1,329.51	3,500.00
001-5-650-6-67503	BUILDING IMPROVEMENTS	20,000.00	26.39	12,600.00	3,925.18	12,600.00	0.00	12,600.00
Department: 650 - CITY HALL & GEN BLDGS Total:		**139,700.00**	**149,768.33**	**139,700.00**	**106,092.64**	**139,700.00**	**62,815.01**	**140,400.00**

		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: 660 - TORT LIABILITY								
001-5-660-6-64080	INSURANCE PREMIUM	28,000.00	31,356.91	33,000.00	33,175.33	28,000.00	606.75	35,500.00
001-5-660-6-64081	INSURANCE CLAIMS	27,000.00	26,395.57	0.00	0.00	0.00	0.00	0.00
	Department: 660 - TORT LIABILITY Total:	**55,000.00**	**57,752.48**	**33,000.00**	**33,175.33**	**28,000.00**	**606.75**	**35,500.00**

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: 670 - OTHER GENERAL GOVT								
001-5-670-6-62100	DUES/SUBSCRIPTIONS	25,000.00	27,525.67	25,000.00	76,807.49	25,000.00	47,863.35	50,000.00
001-5-670-6-62300	MEETINGS/TRAINING	6,000.00	10,671.00	6,000.00	6,105.80	6,000.00	3,954.50	7,000.00
001-5-670-6-64020	PUBLICATIONS	5,500.00	7,551.10	5,500.00	7,952.07	5,500.00	2,139.85	5,500.00
001-5-670-6-64316	CONTRACTS	7,500.00	22,754.29	7,500.00	12,770.26	42,500.00	912.89	10,000.00
001-5-670-6-64800	REFUNDS	1,500.00	0.00	6,500.00	0.00	1,500.00	0.00	1,500.00
001-5-670-6-67250	OFFICE EQUIPMENT	12,000.00	147.63	12,000.00	282.94	12,000.00	0.00	12,000.00
001-5-670-6-67274	CAPITAL IMPROVEMENTS/EQU...	15,000.00	0.00	12,500.00	0.00	12,500.00	18,000.27	20,000.00
	Department: 670 - OTHER GENERAL GOVT Total:	**72,500.00**	**68,649.69**	**75,000.00**	**103,918.56**	**105,000.00**	**72,870.86**	**106,000.00**

		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: 959 - TRANSFERS								
001-5-959-0-69100	TRANSFERS OUT	5,305.00	60,785.00	31,066.00	0.00	31,068.00	0.00	0.00
	Department: 959 - TRANSFERS Total:	**5,305.00**	**60,785.00**	**31,066.00**	**0.00**	**31,068.00**	**0.00**	**0.00**
	Expense Total:	**3,463,973.00**	**3,538,335.93**	**3,242,136.00**	**3,548,325.48**	**3,399,107.00**	**2,015,282.42**	**3,588,620.00**
	Fund: 001 - GENERAL FUND Surplus (Deficit):	**30,483.00**	**-170,666.03**	**165,837.00**	**-67,217.99**	**93,873.00**	**-88,840.96**	**76,799.00**

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
Fund: 002 - LIBRARY TRUST FUND								
Revenue								
Department: 950 - OTHER REVENUES								
002-4-950-0-4-43000	INTEREST	350.00	423.28	350.00	433.88	350.00	273.54	350.00
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	40,000.00	45,921.88	40,000.00	44,669.23	40,000.00	20,951.33	40,000.00
	Department: 950 - OTHER REVENUES Total:	**40,350.00**	**46,345.16**	**40,350.00**	**45,103.11**	**40,350.00**	**21,224.87**	**40,350.00**
	Revenue Total:	**40,350.00**	**46,345.16**	**40,350.00**	**45,103.11**	**40,350.00**	**21,224.87**	**40,350.00**
Expense								
Department: 410 - LIBRARY								
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	40,000.00	35,680.56	40,000.00	31,656.14	40,000.00	21,893.63	40,000.00
	Department: 410 - LIBRARY Total:	**40,000.00**	**35,680.56**	**40,000.00**	**31,656.14**	**40,000.00**	**21,893.63**	**40,000.00**
	Expense Total:	**40,000.00**	**35,680.56**	**40,000.00**	**31,656.14**	**40,000.00**	**21,893.63**	**40,000.00**
	Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**10,664.60**	**350.00**	**13,446.97**	**350.00**	**-668.76**	**350.00**

		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
Fund: 110 - ROAD USE FUND								
Revenue								
Department: 950 - OTHER REVENUES								
110-4-950-2-2-44300	ROAD USE TAX REVENUE	618,000.00	616,085.62	620,000.00	632,387.89	648,000.00	323,980.37	648,000.00
	Department: 950 - OTHER REVENUES Total:	**618,000.00**	**616,085.62**	**620,000.00**	**632,387.89**	**648,000.00**	**323,980.37**	**648,000.00**
	Revenue Total:	**618,000.00**	**616,085.62**	**620,000.00**	**632,387.89**	**648,000.00**	**323,980.37**	**648,000.00**
Expense								
Department: 180 - MISC. COMMUNITY PROTECTION								
110-5-180-1-63710	ELECTRICITY	63,000.00	67,875.53	70,000.00	51,076.31	68,000.00	31,494.35	66,000.00
	Department: 180 - MISC. COMMUNITY PROTECTION Total:	**63,000.00**	**67,875.53**	**70,000.00**	**51,076.31**	**68,000.00**	**31,494.35**	**66,000.00**
Department: 210 - TRANSPORTATION								
110-5-210-2-60100	SALARIES	212,871.00	227,129.06	223,609.00	207,783.25	193,081.00	76,085.80	200,974.00
110-5-210-2-60200	PART-TIME SALARIES	5,000.00	12,605.77	5,000.00	13,641.74	5,000.00	7,257.26	5,000.00
110-5-210-2-61100	FICA	16,667.00	14,382.80	17,489.00	13,411.32	15,153.00	4,831.98	15,757.00
110-5-210-2-61200	MEDICARE	3,159.00	3,363.94	3,315.00	3,136.20	2,872.00	1,130.23	2,987.00
110-5-210-2-61300	IPERS	20,095.00	20,787.45	21,109.00	16,574.21	18,227.00	6,723.23	18,972.00
110-5-210-2-61500	GROUP INSURANCE	68,792.00	44,601.27	47,876.00	33,917.99	28,592.00	20,447.44	28,437.00
110-5-210-2-61700	SUI	100.00	168.56	100.00	152.15	100.00	30.86	100.00
110-5-210-2-64170	WINTER STREET MAINTENANCE	87,000.00	86,729.54	5,000.00	31,332.12	5,000.00	5,889.26	5,000.00
110-5-210-2-67273	OTHER EQUIPMENT	1,000.00	7,935.00	1,000.00	0.00	1,000.00	0.00	1,000.00
110-5-210-2-67618	STREET RECONSTRUCTION	20,000.00	0.00	20,000.00	0.00	20,000.00	40,744.97	20,000.00
110-5-210-2-67621	STREET REHABILITATION	20,000.00	10,140.57	20,000.00	1,744.00	20,000.00	373.48	20,000.00
110-5-210-2-67626	SIDEWALK/CURB IMPROVEME...	10,000.00	0.00	10,000.00	1,936.00	10,000.00	0.00	10,000.00
110-5-210-2-67679	STORM SEWER IMPROVEMENT...	36,000.00	35,597.20	15,000.00	0.00	15,000.00	0.00	15,000.00
	Department: 210 - TRANSPORTATION Total:	**500,684.00**	**463,441.16**	**389,498.00**	**323,628.98**	**334,025.00**	**163,514.51**	**343,227.00**
Department: 250 - SNOW REMOVAL								
110-5-250-2-64170	WINTER STREET MAINTENANCE	13,000.00	12,455.48	65,000.00	22,381.57	50,000.00	4,875.00	50,000.00
	Department: 250 - SNOW REMOVAL Total:	**13,000.00**	**12,455.48**	**65,000.00**	**22,381.57**	**50,000.00**	**4,875.00**	**50,000.00**
Department: 710 - DEBT SERVICE								
110-5-710-7-68512	BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	322.50	0.00
	Department: 710 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**322.50**	**0.00**

		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
								Defined Budgets
Department: 959 - TRANSFERS								
110-5-959-0-69100	TRANSFERS OUT	0.00	12,328.00	5,275.00	5,475.00	42,885.00	0.00	5,192.00
	Department: 959 - TRANSFERS Total:	**0.00**	**12,328.00**	**5,275.00**	**5,475.00**	**42,885.00**	**0.00**	**5,192.00**
	Expense Total:	**576,684.00**	**556,100.17**	**529,773.00**	**402,561.86**	**494,910.00**	**200,206.36**	**464,419.00**
	Fund: 110 - ROAD USE FUND Surplus (Deficit):	**41,316.00**	**59,985.45**	**90,227.00**	**229,826.03**	**153,090.00**	**123,774.01**	**183,581.00**

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
Fund: 112 - TRUST AND AGENCY FUND								
Revenue								
Department: 950 - OTHER REVENUES								
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	6,000.00	3,725.00	6,000.00	7,725.00	6,000.00	600.00	6,000.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEI...	0.00	10,300.00	0.00	10,250.00	0.00	5,300.00	0.00
	Department: 950 - OTHER REVENUES Total:	**6,000.00**	**14,025.00**	**6,000.00**	**17,975.00**	**6,000.00**	**5,900.00**	**6,000.00**
	Revenue Total:	**6,000.00**	**14,025.00**	**6,000.00**	**17,975.00**	**6,000.00**	**5,900.00**	**6,000.00**
Expense								
Department: 460 - COMMUNITY CENTER								
112-5-460-4-64811	SOCIAL CENTER DEPOSIT REFU...	0.00	11,250.00	0.00	10,750.00	0.00	5,075.00	0.00
	Department: 460 - COMMUNITY CENTER Total:	**0.00**	**11,250.00**	**0.00**	**10,750.00**	**0.00**	**5,075.00**	**0.00**
Department: 810 - WATER								
112-5-810-9-64810	TENANT DEPOSIT REFUNDS	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
	Department: 810 - WATER Total:	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**
	Expense Total:	**6,000.00**	**11,250.00**	**6,000.00**	**10,750.00**	**6,000.00**	**5,075.00**	**6,000.00**
	Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**2,775.00**	**0.00**	**7,225.00**	**0.00**	**825.00**	**0.00**

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
Fund: 121 - L.O. SALES TAX RESERVE								
Revenue								
Department: 950 - OTHER REVENUES								
121-4-950-0-4-40900	LOCAL OPTION SALES TAX	545,000.00	603,522.51	625,000.00	603,645.87	620,000.00	252,713.78	620,000.00
	Department: 950 - OTHER REVENUES Total:	**545,000.00**	**603,522.51**	**625,000.00**	**603,645.87**	**620,000.00**	**252,713.78**	**620,000.00**
	Revenue Total:	**545,000.00**	**603,522.51**	**625,000.00**	**603,645.87**	**620,000.00**	**252,713.78**	**620,000.00**
Expense								
Department: 959 - TRANSFERS								
121-5-959-0-69100	TRANSFERS OUT	320,000.00	338,021.00	595,000.00	316,455.00	472,500.00	0.00	370,000.00
	Department: 959 - TRANSFERS Total:	**320,000.00**	**338,021.00**	**595,000.00**	**316,455.00**	**472,500.00**	**0.00**	**370,000.00**
	Expense Total:	**320,000.00**	**338,021.00**	**595,000.00**	**316,455.00**	**472,500.00**	**0.00**	**370,000.00**
	Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	**225,000.00**	**265,501.51**	**30,000.00**	**287,190.87**	**147,500.00**	**252,713.78**	**250,000.00**

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
Fund: 128 - CDBG								
Revenue								
Department: 950 - OTHER REVENUES								
128-4-950-0-1-45599	ARP FUNDS	692,643.00	2,030,632.42	57,600,000.00	1,518,904.53	0.00	55,000.00	0.00
128-4-950-0-1-49902	HAZARD MITIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
128-4-950-0-4-47994	MISCELLANEOUS STATE REVEN...	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00
	Department: 950 - OTHER REVENUES Total:	**692,643.00**	**2,030,632.42**	**57,600,000.00**	**1,518,904.53**	**0.00**	**415,000.00**	**0.00**
	Revenue Total:	**692,643.00**	**2,030,632.42**	**57,600,000.00**	**1,518,904.53**	**0.00**	**415,000.00**	**0.00**
Expense								
Department: 140 - FLOOD CONTROL								
128-5-140-1-64322	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00
128-5-140-1-65407	DEPARTMENT SUPPLIES	0.00	9,624.99	0.00	0.00	0.00	0.00	0.00
128-5-140-3-67330	LAND ACQUISITIONS	180,000.00	179,352.40	0.00	0.00	0.00	0.00	0.00
	Department: 140 - FLOOD CONTROL Total:	**180,000.00**	**188,977.39**	**0.00**	**0.00**	**0.00**	**55,000.00**	**0.00**
Department: 958 - CAPITAL OUTLAY								
128-5-958-1-64322	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00
128-5-958-1-68013	CDBG FLOOD GRANT ADMINIS...	0.00	1,060.00	0.00	23,609.00	0.00	1,650.00	0.00
128-5-958-1-68014	ARPA	0.00	0.00	0.00	152,872.00	0.00	0.00	0.00
128-5-958-1-68015	THIS IS IOWA BALLPARK	1,000,000.00	432,713.30	55,000,000.00	2,042,252.16	0.00	0.00	0.00
	Department: 958 - CAPITAL OUTLAY Total:	**1,000,000.00**	**433,773.30**	**55,000,000.00**	**2,218,733.16**	**0.00**	**361,650.00**	**0.00**
Department: 959 - TRANSFERS								
128-1-959-0-69100	TRANSFERS OUT	323,643.00	1,338,695.00	297,200.00	172,821.00	0.00	0.00	0.00
	Department: 959 - TRANSFERS Total:	**323,643.00**	**1,338,695.00**	**297,200.00**	**172,821.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**1,503,643.00**	**1,961,445.69**	**55,297,200.00**	**2,391,554.16**	**0.00**	**416,650.00**	**0.00**
	Fund: 128 - CDBG Surplus (Deficit):	**-811,000.00**	**69,186.73**	**2,302,800.00**	**-872,649.63**	**0.00**	**-1,650.00**	**0.00**

Account	Description	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
Fund: 135 - DYERSVILLE TIF DIST FUND								
Revenue								
Department: 950 - OTHER REVENUES								
135-4-950-0-4-40000	PROPERTY TAX	1,711,446.00	1,691,434.99	1,990,070.00	1,964,633.13	3,321,087.00	1,227,776.90	2,659,210.00
	Department: 950 - OTHER REVENUES Total:	**1,711,446.00**	**1,691,434.99**	**1,990,070.00**	**1,964,633.13**	**3,321,087.00**	**1,227,776.90**	**2,659,210.00**
	Revenue Total:	**1,711,446.00**	**1,691,434.99**	**1,990,070.00**	**1,964,633.13**	**3,321,087.00**	**1,227,776.90**	**2,659,210.00**
Expense								
Department: 520 - ECONOMIC DEVELOPMENT								
135-5-520-7-68512	BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	66,092.51	0.00
	Department: 520 - ECONOMIC DEVELOPMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,092.51**	**0.00**
Department: 700 - DEBT SERVICE								
135-5-700-5-68018	TAX REBATE	1,161,733.00	760,624.69	1,434,447.00	737,736.59	2,682,780.00	205,425.19	2,022,780.00
135-5-700-7-68012	BOND PAYMENT	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
135-5-700-7-68512	BOND INTEREST PAYMENT	29,707.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 700 - DEBT SERVICE Total:	**1,271,440.00**	**760,624.69**	**1,434,447.00**	**737,736.59**	**2,682,780.00**	**205,425.19**	**2,022,780.00**
Department: 958 - CAPITAL OUTLAY								
135-5-958-0-68991	BOND ISSUANCES FEES	0.00	200.00	0.00	0.00	0.00	0.00	0.00
135-5-958-1-68013	CDBG FLOOD GRANT ADMINIS...	0.00	318.00	0.00	1,300.00	0.00	-1,300.00	0.00
135-5-958-2-64322	CONTRACTED SERVICES	0.00	27,740.00	0.00	400.00	0.00	0.00	0.00
135-5-958-8-64322	CONTRACTED SERVICES	30,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	Department: 958 - CAPITAL OUTLAY Total:	**30,000.00**	**28,258.00**	**10,000.00**	**1,700.00**	**0.00**	**-1,300.00**	**0.00**
Department: 959 - TRANSFERS								
135-5-959-0-69100	TRANSFERS OUT	420,006.00	530,527.49	630,707.00	707,476.73	618,306.00	0.00	569,191.00
	Department: 959 - TRANSFERS Total:	**420,006.00**	**530,527.49**	**630,707.00**	**707,476.73**	**618,306.00**	**0.00**	**569,191.00**
	Expense Total:	**1,721,446.00**	**1,319,410.18**	**2,075,154.00**	**1,446,913.32**	**3,301,086.00**	**270,217.70**	**2,591,971.00**
	Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**-10,000.00**	**372,024.81**	**-85,084.00**	**517,719.81**	**20,001.00**	**957,559.20**	**67,239.00**

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
Fund: 200 - DEBT SERVICE								
Revenue								
Department: 710 - DEBT SERVICE								
200-4-710-7-4-40000	PROPERTY TAX	604,230.00	610,626.55	853,595.00	927,696.83	850,535.00	513,790.78	857,911.00
200-4-710-7-4-40040	UTILITY TAX REPLACEMENT	5,241.00	74.83	8,232.00	0.00	7,249.00	0.00	6,680.00
200-4-710-7-4-48300	TRANSFERS IN	1,128,738.00	582,459.49	1,157,407.00	765,955.36	1,140,395.00	0.00	1,032,324.00
	Department: 710 - DEBT SERVICE Total:	**1,738,209.00**	**1,193,160.87**	**2,019,234.00**	**1,693,652.19**	**1,998,179.00**	**513,790.78**	**1,896,915.00**
Department: 750 - 750								
200-4-750-8-4-48200	BOND PROCEEDS	2,625,000.00	4,192.40	0.00	0.00	0.00	0.00	0.00
	Department: 750 - 750 Total:	**2,625,000.00**	**4,192.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**4,363,209.00**	**1,197,353.27**	**2,019,234.00**	**1,693,652.19**	**1,998,179.00**	**513,790.78**	**1,896,915.00**
Expense								
Department: 708 - DEBT SERVICE								
200-5-708-7-68012	BOND PAYMENT	1,460,000.00	820,000.00	1,628,437.00	910,000.00	1,687,382.00	0.00	1,640,000.00
200-5-708-7-68512	BOND INTEREST PAYMENT	278,209.00	188,044.50	390,797.00	268,202.88	310,798.00	46,141.24	256,915.00
	Department: 708 - DEBT SERVICE Total:	**1,738,209.00**	**1,008,044.50**	**2,019,234.00**	**1,178,202.88**	**1,998,180.00**	**46,141.24**	**1,896,915.00**
Department: 709 - DEBT SERVICE								
200-5-709-7-68012	BOND PAYMENT	363,700.00	110,000.00	0.00	120,000.00	0.00	0.00	0.00
200-5-709-7-68512	BOND INTEREST PAYMENT	85,852.00	28,751.68	0.00	27,151.68	0.00	12,633.34	0.00
	Department: 709 - DEBT SERVICE Total:	**449,552.00**	**138,751.68**	**0.00**	**147,151.68**	**0.00**	**12,633.34**	**0.00**
Department: 752 - CAPITAL PROJECT								
200-5-752-7-68991	BOND ISSUANCES FEES	0.00	400.00	0.00	0.00	0.00	0.00	0.00
	Department: 752 - CAPITAL PROJECT Total:	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**2,187,761.00**	**1,147,196.18**	**2,019,234.00**	**1,325,354.56**	**1,998,180.00**	**58,774.58**	**1,896,915.00**
	Fund: 200 - DEBT SERVICE Surplus (Deficit):	**2,175,448.00**	**50,157.09**	**0.00**	**368,297.63**	**-1.00**	**455,016.20**	**0.00**

		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
Fund: 301 - CAPITAL PROJECTS FUND								
Revenue								
Department: 750 - 750								
301-4-750-8-1-43000	INTEREST	0.00	201.00	0.00	0.00	0.00	0.00	0.00
301-4-750-8-1-46000	SPECIAL ASSESSMENTS	10,000.00	4,314.72	10,000.00	0.00	10,000.00	0.00	0.00
301-4-750-8-4-43000	INTEREST	0.00	35.00	0.00	0.00	0.00	0.00	0.00
301-4-750-8-4-47994	MISCELLANEOUS STATE REVEN...	0.00	27,342.66	0.00	240,968.34	0.00	0.00	0.00
301-4-750-8-4-48200	BOND PROCEEDS	0.00	2,285,000.00	0.00	0.00	0.00	0.00	0.00
301-4-750-8-4-48300	TRANSFERS IN	320,000.00	2,130,629.75	892,200.00	347,620.00	472,500.00	0.00	370,000.00
	Department: 750 - 750 Total:	**330,000.00**	**4,447,523.13**	**902,200.00**	**588,588.34**	**482,500.00**	**0.00**	**370,000.00**
Department: 954 - 954								
301-4-954-8-4-47994	MISCELLANEOUS STATE REVEN...	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
	Department: 954 - 954 Total:	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**330,000.00**	**4,447,523.13**	**902,200.00**	**688,588.34**	**482,500.00**	**0.00**	**370,000.00**
Expense								
Department: 723 - CAPITAL PROJECT								
301-5-723-8-64063	ENGINEERS FEES	0.00	1,595,704.04	0.00	624,092.67	0.00	118,339.00	0.00
301-5-723-8-64322	CONTRACTED SERVICES	2,070,000.00	1,720,623.18	2,595,000.00	1,218,777.70	472,500.00	1,469,698.06	370,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	ADA Handicap	0.00	0.00	50,000.00
PB	Downtown Facade	1.00	50,000.00	50,000.00
PB	IT Fiber/Equip	1.00	40,000.00	40,000.00
PB	Library Cap. Upgrades	1.00	30,000.00	30,000.00
PB	Replace Skid Loader (Need Council Approval)	0.00	0.00	50,000.00
PB	Street Reconstruction (Need Council Approval)	1.00	150,000.00	150,000.00

		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: 723 - CAPITAL PROJECT Total:	**2,070,000.00**	**3,316,327.22**	**2,595,000.00**	**1,842,870.37**	**472,500.00**	**1,588,037.06**	**370,000.00**
Department: 728 - CAPITAL PROJECT								
301-5-728-0-69100	TRANSFERS OUT	0.00	200,217.00	0.00	0.00	0.00	0.00	0.00
	Department: 728 - CAPITAL PROJECT Total:	**0.00**	**200,217.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 742 - CAPITAL PROJECT								
301-5-742-8-67300	LAND ACQUISITIONS	0.00	7,896.86	0.00	0.00	0.00	1,000.00	0.00
	Department: 742 - CAPITAL PROJECT Total:	**0.00**	**7,896.86**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**

		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: 764 - CAPITAL PROJECT								
301-5-764-8-64322	CONTRACTED SERVICES	0.00	130,506.48	520,000.00	520,212.16	0.00	3,948.53	0.00
	Department: 764 - CAPITAL PROJECT Total:	**0.00**	**130,506.48**	**520,000.00**	**520,212.16**	**0.00**	**3,948.53**	**0.00**
	Expense Total:	**2,070,000.00**	**3,654,947.56**	**3,115,000.00**	**2,363,082.53**	**472,500.00**	**1,592,985.59**	**370,000.00**
	Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**-1,740,000.00**	**792,575.57**	**-2,212,800.00**	**-1,674,494.19**	**10,000.00**	**-1,592,985.59**	**0.00**

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
Fund: 600 - WATER FUND								
Revenue								
Department: 810 - WATER								
600-4-810-9-1-40900	LOCAL OPTION SALES TAX	0.00	997.35	0.00	1,084.48	0.00	930.06	0.00
600-4-810-9-1-45000	WATER RECEIPTS	864,080.00	867,304.03	875,000.00	910,663.51	875,000.00	473,889.52	928,000.00
600-4-810-9-1-45200	WATER SRF RECEIPT	64,646.00	62,715.44	66,000.00	66,526.32	119,060.00	66,275.18	67,000.00
600-4-810-9-1-45300	WATER PENALTIES	11,000.00	13,407.00	13,000.00	14,218.61	13,000.00	7,075.39	15,000.00
600-4-810-9-1-45400	CONNECTION FEES	7,000.00	3,000.00	5,000.00	3,900.00	5,000.00	2,925.00	5,000.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	1,000.00	4,768,805.44	1,000.00	2,790.16	1,000.00	2,097.91	1,000.00
600-4-810-9-1-45600	SALES TAX RECEIVED	0.00	5,884.67	0.00	6,253.16	0.00	5,444.16	6,300.00
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE T...	51,000.00	51,610.65	55,000.00	54,174.98	55,000.00	29,955.40	55,000.00
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	7,000.00	8,101.34	25,000.00	8,792.55	10,000.00	9,352.55	10,000.00
600-4-810-9-2-47202	INSURANCE CLAIMS	0.00	-3,242.50	0.00	0.00	0.00	0.00	0.00
	Department: 810 - WATER Total:	**1,005,726.00**	**5,778,583.42**	**1,040,000.00**	**1,068,403.77**	**1,078,060.00**	**597,945.17**	**1,087,300.00**
	Revenue Total:	**1,005,726.00**	**5,778,583.42**	**1,040,000.00**	**1,068,403.77**	**1,078,060.00**	**597,945.17**	**1,087,300.00**
Expense								
Department: 810 - WATER								
600-5-810-9-60100	SALARIES	167,991.00	188,394.42	175,913.00	176,908.03	172,169.00	92,847.23	173,770.00
600-5-810-9-60200	PART-TIME SALARIES	0.00	0.00	0.00	5,039.07	0.00	304.69	0.00
600-5-810-9-61100	FICA	12,851.00	11,195.43	13,457.00	10,897.05	13,171.00	5,446.44	13,293.00
600-5-810-9-61200	MEDICARE	2,436.00	2,618.60	2,550.00	2,548.54	2,497.00	1,273.87	2,520.00
600-5-810-9-61300	IPERS	15,499.00	17,367.48	16,247.00	16,370.27	15,893.00	8,443.37	16,404.00
600-5-810-9-61500	GROUP INSURANCE	47,822.00	70,630.39	44,387.00	46,120.70	44,336.00	31,860.43	46,624.00
600-5-810-9-61700	SUI	250.00	144.42	250.00	141.72	250.00	35.24	250.00
600-5-810-9-61809	RECKER UNIFORMS	750.00	465.93	750.00	1,001.05	750.00	366.46	750.00
600-5-810-9-61814	HERBERS UNIFORMS	750.00	867.63	750.00	561.35	750.00	354.98	750.00
600-5-810-9-61820	CITY ADMIN. CAR ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	600.00	1,200.00
600-5-810-9-62100	DUES/SUBSCRIPTIONS	5,000.00	13,996.08	7,500.00	12,302.90	7,500.00	5,527.20	7,500.00
600-5-810-9-62300	MEETINGS/TRAINING	2,000.00	603.54	2,000.00	3,021.90	2,000.00	692.71	2,000.00
600-5-810-9-63310	GAS/ETHANOL/DIESEL	3,000.00	7,974.14	6,000.00	7,186.03	7,000.00	3,439.94	7,000.00
600-5-810-9-63320	VEHICLE REPAIRS	1,000.00	195.68	1,000.00	1,291.33	2,000.00	2,541.56	2,000.00
600-5-810-9-63325	WATER MAIN MISC REPAIRS	15,000.00	15,117.84	15,000.00	50,190.80	15,000.00	8,579.40	15,000.00

		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
600-5-810-9-63710	ELECTRICITY	81,000.00	111,493.30	120,000.00	116,718.37	120,000.00	51,207.66	120,000.00
600-5-810-9-63711	GAS HEAT	1,500.00	2,440.97	2,500.00	936.68	2,500.00	310.88	2,500.00
600-5-810-9-63730	TELEPHONE	600.00	1,983.01	1,800.00	1,918.83	1,500.00	560.06	2,000.00
600-5-810-9-64080	INSURANCE PREMIUM	28,000.00	41,473.06	35,000.00	37,753.41	49,767.00	1,018.89	39,690.00
600-5-810-9-64081	INSURANCE CLAIMS	0.00	0.00	0.00	160.47	0.00	0.00	0.00
600-5-810-9-64180	SALES TAXES PAID	0.00	0.00	0.00	681.73	0.00	0.00	0.00
600-5-810-9-64182	WET [WATER EXCISE TAX SERVI...	51,000.00	48,394.99	51,000.00	53,715.70	51,000.00	29,295.52	54,000.00
600-5-810-9-64316	CONTRACTS	12,000.00	9,295.02	12,000.00	10,531.71	12,000.00	0.00	12,000.00
600-5-810-9-64317	TESTING	3,000.00	1,256.00	3,000.00	4,130.50	3,000.00	1,466.93	3,000.00
600-5-810-9-64319	FREIGHT CHARGES ON TESTING	0.00	0.00	0.00	35.88	0.00	0.00	0.00
600-5-810-9-64322	CONTRACTED SERVICES	16,000.00	34,808.74	20,000.00	19,986.82	30,000.00	12,593.15	30,000.00
600-5-810-9-64600	IOWA ONE CALL CHARGES	500.00	391.85	500.00	412.55	500.00	319.70	500.00
600-5-810-9-65060	OFFICE SUPPLIES	5,000.00	5,058.18	5,000.00	5,205.95	5,000.00	2,055.65	5,000.00
600-5-810-9-65407	DEPARTMENT SUPPLIES	35,000.00	72,050.17	45,000.00	66,253.85	45,000.00	41,379.21	68,000.00
600-5-810-9-67250	OFFICE EQUIPMENT	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
600-5-810-9-67272	NEW EQUIPMENT	20,000.00	10,354.64	20,000.00	23,449.38	20,000.00	14,587.62	32,500.00
600-5-810-9-67274	CAPITAL IMPROVEMENTS/EQU...	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
600-5-810-9-67811	WELL REPAIRS	202,500.00	151,191.72	2,500.00	10,378.00	2,500.00	7,669.00	10,000.00
600-5-810-9-67812	VALVE REPLACEMENTS	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
600-5-810-9-67813	HYDRANTS/PIPES/FITTINGS	13,000.00	3,609.00	13,000.00	0.00	13,000.00	6,873.23	13,000.00
600-5-810-9-67814	WATER METERS	15,000.00	54,927.57	15,000.00	74,249.09	25,000.00	55,518.01	25,000.00
600-5-810-9-68011	WATER CAPITAL PROJECTS	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	50,000.00
	Department: 810 - WATER Total:	**831,649.00**	**879,499.80**	**705,304.00**	**761,299.66**	**737,283.00**	**387,169.03**	**798,251.00**
Department: 959 - TRANSFERS								
600-5-959-0-69100	TRANSFERS OUT	264,370.00	0.00	349,463.00	0.00	346,243.00	0.00	355,910.00
600-5-959-9-69100	TRANSFERS OUT	114,153.00	2,173,550.87	0.00	0.00	0.00	0.00	0.00
	Department: 959 - TRANSFERS Total:	**378,523.00**	**2,173,550.87**	**349,463.00**	**0.00**	**346,243.00**	**0.00**	**355,910.00**
	Expense Total:	**1,210,172.00**	**3,053,050.67**	**1,054,767.00**	**761,299.66**	**1,083,526.00**	**387,169.03**	**1,154,161.00**
	Fund: 600 - WATER FUND Surplus (Deficit):	**-204,446.00**	**2,725,532.75**	**-14,767.00**	**307,104.11**	**-5,466.00**	**210,776.14**	**-66,861.00**

		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
Fund: 601 - WATER SINKING FUND								
Revenue								
Department: 810 - WATER								
601-4-810-9-4-48300	TRANSFERS IN	114,153.00	0.00	118,780.00	0.00	119,060.00	0.00	119,300.00
	Department: 810 - WATER Total:	**114,153.00**	**0.00**	**118,780.00**	**0.00**	**119,060.00**	**0.00**	**119,300.00**
Department: 950 - OTHER REVENUES								
601-4-950-0-4-48200	BOND PROCEEDS	0.00	0.00	0.00	1,255,787.85	0.00	42,693.15	-90,000.00
	Department: 950 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**1,255,787.85**	**0.00**	**42,693.15**	**-90,000.00**
	Revenue Total:	**114,153.00**	**0.00**	**118,780.00**	**1,255,787.85**	**119,060.00**	**42,693.15**	**29,300.00**
Expense								
Department: 710 - DEBT SERVICE								
601-5-710-9-68012	BOND PAYMENT	84,000.00	298,000.00	86,000.00	319,999.75	88,000.00	255.00	29,300.00
601-5-710-9-68512	BOND INTEREST PAYMENT	30,153.00	58,249.92	32,780.00	53,911.50	31,060.00	26,089.66	0.00
	Department: 710 - DEBT SERVICE Total:	**114,153.00**	**356,249.92**	**118,780.00**	**373,911.25**	**119,060.00**	**26,344.66**	**29,300.00**
Department: 959 - TRANSFERS								
601-5-959-9-69100	TRANSFERS OUT	0.00	841,919.37	0.00	260,876.25	0.00	0.00	0.00
	Department: 959 - TRANSFERS Total:	**0.00**	**841,919.37**	**0.00**	**260,876.25**	**0.00**	**0.00**	**0.00**
	Expense Total:	**114,153.00**	**1,198,169.29**	**118,780.00**	**634,787.50**	**119,060.00**	**26,344.66**	**29,300.00**
	Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**-1,198,169.29**	**0.00**	**621,000.35**	**0.00**	**16,348.49**	**0.00**

		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
Fund: 602 - WATER CAPITAL ACCOUNT								
Revenue								
Department: 810 - WATER								
602-4-810-9-4-48300	TRANSFER IN	0.00	3,239,177.00	0.00	0.00	0.00	0.00	0.00
	Department: 810 - WATER Total:	**0.00**	**3,239,177.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 950 - OTHER REVENUES								
602-4-950-0-4-48200	BOND PROCEEDS	6,366,000.00	165,000.00	0.00	1,193,813.18	0.00	42,693.14	0.00
	Department: 950 - OTHER REVENUES Total:	**6,366,000.00**	**165,000.00**	**0.00**	**1,193,813.18**	**0.00**	**42,693.14**	**0.00**
	Revenue Total:	**6,366,000.00**	**3,404,177.00**	**0.00**	**1,193,813.18**	**0.00**	**42,693.14**	**0.00**
Expense								
Department: 723 - CAPITAL PROJECT								
602-5-723-9-64063	ENGINEERS FEES	0.00	5,486,356.38	0.00	1,468,266.95	0.00	248,860.02	0.00
602-5-723-9-64322	CONTRACTED SERVICES	6,366,000.00	373.75	0.00	241,827.09	0.00	8,265.92	0.00
	Department: 723 - CAPITAL PROJECT Total:	**6,366,000.00**	**5,486,730.13**	**0.00**	**1,710,094.04**	**0.00**	**257,125.94**	**0.00**
Department: 810 - WATER								
602-5-810-9-64063	ENGINEER FEES	0.00	338.50	0.00	12,673.25	0.00	648.00	0.00
	Department: 810 - WATER Total:	**0.00**	**338.50**	**0.00**	**12,673.25**	**0.00**	**648.00**	**0.00**
Department: 959 - TRANSFERS								
602-5-959-0-69100	TRANSFER OUT	0.00	16,558.00	0.00	0.00	0.00	0.00	0.00
	Department: 959 - TRANSFERS Total:	**0.00**	**16,558.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**6,366,000.00**	**5,503,626.63**	**0.00**	**1,722,767.29**	**0.00**	**257,773.94**	**0.00**
	Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**-2,099,449.63**	**0.00**	**-528,954.11**	**0.00**	**-215,080.80**	**0.00**

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
Fund: 610 - SEWER FUND								
Revenue								
Department: 815 - SEWER								
610-4-815-9-1-45100	SEWER RECEIPTS	1,103,200.00	1,105,981.91	1,200,000.00	1,147,571.77	1,200,000.00	591,468.57	1,200,000.00
610-4-815-9-1-45200	SEWER SRF RECEIPTS	261,200.00	256,373.44	261,200.00	263,109.92	634,520.00	296,344.52	600,000.00
610-4-815-9-1-45301	SEWER PENALTIES	4,000.00	3,356.00	4,000.00	3,418.00	4,000.00	1,702.00	4,000.00
610-4-815-9-1-45400	CONNECTION FEES	8,000.00	3,000.00	8,000.00	3,575.00	8,000.00	2,925.00	8,000.00
610-4-815-9-1-45599	MISCELLANEOUS RECEIPTS	1,000.00	0.00	3,000.00	1,090,000.00	3,000.00	0.00	3,000.00
610-4-815-9-1-45600	SALES TAX RECEIVED	16,012.00	11,230.32	12,000.00	11,455.06	12,000.00	6,426.12	12,000.00
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	2,665.00	1,852.86	2,000.00	1,864.46	2,000.00	1,047.22	2,000.00
610-4-815-9-4-48300	TRANSFERS IN	0.00	2,173,550.87	0.00	0.00	0.00	0.00	0.00
	Department: 815 - SEWER Total:	**1,396,077.00**	**3,555,345.40**	**1,490,200.00**	**2,520,994.21**	**1,863,520.00**	**899,913.43**	**1,829,000.00**
	Revenue Total:	**1,396,077.00**	**3,555,345.40**	**1,490,200.00**	**2,520,994.21**	**1,863,520.00**	**899,913.43**	**1,829,000.00**
Expense								
Department: 815 - SEWER								
610-5-815-9-60100	SALARIES	170,887.00	189,554.62	170,600.00	124,263.58	192,804.00	61,465.26	198,722.00
610-5-815-9-61100	FICA	13,073.00	11,255.47	13,050.00	7,427.99	14,750.00	3,543.00	15,202.00
610-5-815-9-61200	MEDICARE	2,478.00	2,631.94	2,474.00	1,736.54	2,796.00	828.39	2,882.00
610-5-815-9-61300	IPERS	16,132.00	17,476.57	16,103.00	11,387.24	18,201.00	5,480.69	18,201.00
610-5-815-9-61500	GROUP INSURANCE	53,164.00	51,031.65	39,093.00	30,219.41	50,377.00	24,608.45	49,328.00
610-5-815-9-61700	SUI	100.00	225.36	100.00	106.39	100.00	9.24	100.00
610-5-815-9-61810	MENKE UNIFORMS	750.00	664.16	750.00	786.89	750.00	314.07	750.00
610-5-815-9-61813	REICHER UNIFORMS	750.00	1,040.16	750.00	1,212.96	750.00	581.63	750.00
610-5-815-9-61820	CITY ADMIN. CAR ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	600.00	1,200.00
610-5-815-9-62100	DUES/SUBSCRIPTIONS	3,500.00	18,702.14	10,000.00	24,105.29	10,000.00	12,751.00	24,000.00
610-5-815-9-62300	MEETINGS/TRAINING	3,500.00	2,494.21	3,500.00	1,758.51	3,500.00	670.65	3,500.00
610-5-815-9-63310	GAS/ETHANOL/DIESEL	5,000.00	7,452.68	9,000.00	7,618.37	9,000.00	3,872.44	9,000.00
610-5-815-9-63320	VEHICLE REPAIRS	3,000.00	1,243.81	3,000.00	4,379.58	3,000.00	42.61	3,000.00
610-5-815-9-63326	SEWER LINE REPAIRS	10,000.00	19,950.00	10,000.00	21,051.14	10,000.00	13,544.20	10,000.00
610-5-815-9-63710	ELECTRICITY	47,385.00	60,789.48	68,000.00	50,968.89	68,000.00	22,318.95	55,000.00
610-5-815-9-63730	TELEPHONE	3,500.00	2,610.30	3,500.00	1,880.32	2,700.00	1,100.14	2,700.00
610-5-815-9-64080	INSURANCE PREMIUM	38,000.00	62,617.05	48,000.00	66,519.90	75,141.00	502.36	69,845.00

		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
610-5-815-9-64180	SALES TAXES PAID	19,068.00	17,426.19	19,068.00	18,566.05	18,000.00	11,739.31	19,000.00
610-5-815-9-64181	LOCAL OPTION SALES TAX PAID	3,180.00	2,904.88	3,180.00	3,097.34	2,905.00	1,956.56	3,100.00
610-5-815-9-64316	CONTRACTS	15,000.00	9,295.02	28,000.00	10,531.71	15,000.00	0.00	15,000.00
610-5-815-9-64317	TESTING	6,500.00	19,772.00	9,000.00	17,557.95	15,000.00	13,731.25	18,000.00
610-5-815-9-64319	FREIGHT CHARGES ON TESTING	0.00	100.00	0.00	80.00	0.00	15.51	0.00
610-5-815-9-64322	CONTRACTED SERVICES	35,000.00	19,950.52	35,000.00	32,048.55	30,000.00	30,727.15	30,000.00
610-5-815-9-64600	IOWA ONE CALL CHARGES	500.00	391.85	500.00	412.55	500.00	319.70	500.00
610-5-815-9-65060	OFFICE SUPPLIES	5,000.00	4,486.48	6,000.00	6,391.40	6,000.00	2,115.92	6,000.00
610-5-815-9-65407	DEPARTMENT SUPPLIES	85,000.00	52,969.86	85,000.00	53,684.18	55,000.00	32,809.85	55,000.00
610-5-815-9-67272	NEW EQUIPMENT	15,000.00	37,709.27	15,000.00	19,567.56	15,000.00	11,999.22	42,000.00
610-5-815-9-67274	CAPITAL IMPROVEMENTS/EQU...	35,000.00	61,859.42	35,000.00	22,643.36	35,000.00	11,968.78	35,000.00
610-5-815-9-67670	MANHOLE REHAB/REPAIR PAR...	20,000.00	31,775.77	20,000.00	0.00	20,000.00	3,703.07	20,000.00
610-5-815-9-67682	SEWER CAPITAL OUTLAY	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	40,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	1st Street Project	0.00	0.00	30,000.00
PB	Sewer Capital General	0.00	0.00	10,000.00

		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: 815 - SEWER Total:	**621,667.00**	**709,580.86**	**664,868.00**	**541,203.65**	**685,474.00**	**273,319.40**	**747,780.00**
Department: 958 - CAPITAL OUTLAY								
610-5-958-0-68991	BOND ISSUANCE COSTS	0.00	400.00	0.00	0.00	0.00	0.00	0.00
	Department: 958 - CAPITAL OUTLAY Total:	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 959 - TRANSFERS								
610-5-959-9-69100	TRANSFERS OUT	941,411.00	2,173,550.87	893,065.00	0.00	855,473.00	0.00	837,061.00
	Department: 959 - TRANSFERS Total:	**941,411.00**	**2,173,550.87**	**893,065.00**	**0.00**	**855,473.00**	**0.00**	**837,061.00**
	Expense Total:	**1,563,078.00**	**2,883,531.73**	**1,557,933.00**	**541,203.65**	**1,540,947.00**	**273,319.40**	**1,584,841.00**
	Fund: 610 - SEWER FUND Surplus (Deficit):	**-167,001.00**	**671,813.67**	**-67,733.00**	**1,979,790.56**	**322,573.00**	**626,594.03**	**244,159.00**

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
Fund: 611 - SEWER SINKING FUND								
Revenue								
Department: 815 - SEWER								
611-4-815-9-4-48200	BOND PROCEEDS	0.00	180,000.00	0.00	0.00	0.00	0.00	615,730.00
611-4-815-9-4-48300	TRANSFERS IN	594,061.00	114,289.00	633,389.00	207,872.62	634,520.00	0.00	0.00
	Department: 815 - SEWER Total:	**594,061.00**	**294,289.00**	**633,389.00**	**207,872.62**	**634,520.00**	**0.00**	**615,730.00**
	Revenue Total:	**594,061.00**	**294,289.00**	**633,389.00**	**207,872.62**	**634,520.00**	**0.00**	**615,730.00**
Expense								
Department: 710 - DEBT SERVICE								
611-5-710-9-68012	BOND PAYMENT	473,000.00	668,000.00	495,469.00	693,999.75	505,259.00	3,067.50	497,000.00
611-5-710-9-68512	BOND INTEREST PAYMENT	121,061.00	122,319.20	137,920.00	104,971.50	129,261.00	46,810.83	118,730.00
	Department: 710 - DEBT SERVICE Total:	**594,061.00**	**790,319.20**	**633,389.00**	**798,971.25**	**634,520.00**	**49,878.33**	**615,730.00**
	Expense Total:	**594,061.00**	**790,319.20**	**633,389.00**	**798,971.25**	**634,520.00**	**49,878.33**	**615,730.00**
	Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**-496,030.20**	**0.00**	**-591,098.63**	**0.00**	**-49,878.33**	**0.00**

		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
Fund: 612 - SEWER CAPITAL ACCOUNT								
Revenue								
Department: 815 - SEWER								
612-4-815-9-4-48200	BOND PROCEEDS	4,571,000.00	0.00	0.00	258,702.19	0.00	369,427.89	0.00
	Department: 815 - SEWER Total:	**4,571,000.00**	**0.00**	**0.00**	**258,702.19**	**0.00**	**369,427.89**	**0.00**
	Revenue Total:	**4,571,000.00**	**0.00**	**0.00**	**258,702.19**	**0.00**	**369,427.89**	**0.00**
Expense								
Department: 723 - CAPITAL PROJECT								
612-5-723-9-64063	ENGINEERS FEES	0.00	444,059.87	0.00	487,804.22	0.00	1,785.50	0.00
612-5-723-9-64322	CONTRACTED SERVICES	4,571,000.00	10,930.71	0.00	211,111.89	0.00	0.00	0.00
	Department: 723 - CAPITAL PROJECT Total:	**4,571,000.00**	**454,990.58**	**0.00**	**698,916.11**	**0.00**	**1,785.50**	**0.00**
Department: 815 - SEWER								
612-5-815-9-64063	ENGINEER FEES	0.00	42,473.25	0.00	474.50	0.00	109.00	0.00
	Department: 815 - SEWER Total:	**0.00**	**42,473.25**	**0.00**	**474.50**	**0.00**	**109.00**	**0.00**
Department: 959 - TRANSFERS								
612-5-959-0-69100	TRANSFER OUT	0.00	3,529,329.00	0.00	0.00	0.00	0.00	0.00
	Department: 959 - TRANSFERS Total:	**0.00**	**3,529,329.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**4,571,000.00**	**4,026,792.83**	**0.00**	**699,390.61**	**0.00**	**1,894.50**	**0.00**
	Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**-4,026,792.83**	**0.00**	**-440,688.42**	**0.00**	**367,533.39**	**0.00**

		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
Fund: 670 - SOLID WASTE FUND								
Revenue								
Department: 840 - SOLID WASTE								
670-4-840-9-1-45302	SOLID WASTE PENALTIES	3,200.00	2,520.00	3,200.00	2,618.00	2,600.00	1,324.00	2,600.00
670-4-840-9-1-45303	YARD WASTE BAG RECEIPTS	50.00	0.00	50.00	0.00	0.00	0.00	0.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	2,500.00	1,318.00	1,500.00	585.00	500.00	186.00	500.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	369,500.00	365,917.52	375,000.00	362,109.91	443,660.00	218,818.07	438,000.00
	Department: 840 - SOLID WASTE Total:	**375,250.00**	**369,755.52**	**379,750.00**	**365,312.91**	**446,760.00**	**220,328.07**	**441,100.00**
	Revenue Total:	**375,250.00**	**369,755.52**	**379,750.00**	**365,312.91**	**446,760.00**	**220,328.07**	**441,100.00**
Expense								
Department: 840 - SOLID WASTE								
670-5-840-9-60100	SALARIES	32,906.00	39,447.51	33,962.00	38,459.60	36,733.00	22,685.24	38,841.00
670-5-840-9-61100	FICA	2,517.00	2,247.63	2,598.00	2,273.32	2,810.00	1,235.47	2,971.00
670-5-840-9-61200	MEDICARE	477.00	525.44	492.00	531.74	533.00	288.83	563.00
670-5-840-9-61300	IPERS	3,107.00	3,396.95	3,206.00	3,436.86	3,468.00	1,865.75	3,667.00
670-5-840-9-61500	GROUP INSURANCE	10,196.00	12,620.58	10,162.00	9,295.88	9,928.00	7,279.25	10,109.00
670-5-840-9-61700	SUI	0.00	16.40	0.00	16.71	0.00	3.43	0.00
670-5-840-9-62300	MEETINGS/TRAINING	500.00	71.25	500.00	429.50	500.00	103.11	500.00
670-5-840-9-63710	ELECTRICITY	1,000.00	784.14	1,000.00	716.40	1,000.00	330.93	1,000.00
670-5-840-9-64304	SPRING CLEAN-UP LANDFILL FE...	3,600.00	3,748.70	3,600.00	0.00	3,600.00	0.00	0.00
670-5-840-9-64316	CONTRACTS	306,000.00	337,701.30	315,000.00	319,696.81	348,000.00	159,146.95	320,000.00
670-5-840-9-65060	OFFICE SUPPLIES	4,000.00	5,223.90	4,000.00	5,321.46	4,000.00	2,334.93	4,000.00
670-5-840-9-65405	GARBAGE TAGS	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
670-5-840-9-65407	DEPARTMENT SUPPLIES	1,000.00	344.40	1,000.00	9,140.01	1,000.00	765.40	1,000.00
670-5-840-9-67200	CAPITAL IMPROVEMENT	25,000.00	30,653.10	25,000.00	29,500.00	25,000.00	19,065.00	30,000.00
	Department: 840 - SOLID WASTE Total:	**390,303.00**	**437,781.30**	**400,520.00**	**418,818.29**	**436,572.00**	**215,104.29**	**412,651.00**
	Expense Total:	**390,303.00**	**437,781.30**	**400,520.00**	**418,818.29**	**436,572.00**	**215,104.29**	**412,651.00**
	Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**-15,053.00**	**-68,025.78**	**-20,770.00**	**-53,505.38**	**10,188.00**	**5,223.78**	**28,449.00**
	Report Surplus (Deficit):	**-474,903.00**	**-3,038,916.58**	**188,060.00**	**102,992.98**	**752,108.00**	**1,067,259.58**	**783,716.00**

Group Summary

Defined Budgets

Departmen…	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
Fund: 001 - GENERAL FUND							
Revenue							
950 - OTHER REVENUES	3,494,456.00	3,367,669.90	3,407,973.00	3,481,107.49	3,492,980.00	1,926,441.46	3,665,419.00
Revenue Total:	**3,494,456.00**	**3,367,669.90**	**3,407,973.00**	**3,481,107.49**	**3,492,980.00**	**1,926,441.46**	**3,665,419.00**
Expense							
110 - POLICE	942,449.00	926,424.37	968,018.00	949,820.78	1,039,833.00	487,977.09	1,145,943.00
130 - EMERGENCY MANAGEMENT	2,573.00	1,567.88	3,037.00	2,494.48	2,128.00	1,800.62	2,128.00
140 - FLOOD CONTROL	5,000.00	8,174.46	0.00	252.72	5,000.00	126.36	5,000.00
150 - FIRE	122,350.00	105,714.22	122,125.00	117,688.17	124,298.00	45,222.00	126,134.00
180 - MISC. COMMUNITY PROTECTION	72,387.00	66,524.73	82,270.00	70,716.45	84,270.00	60,691.98	84,270.00
210 - TRANSPORTATION	326,150.00	364,682.20	269,150.00	528,548.85	327,880.00	400,256.33	366,380.00
250 - SNOW REMOVAL	5,972.00	1,673.27	5,972.00	2,432.54	5,972.00	1,955.68	5,972.00
410 - LIBRARY	510,000.00	524,810.51	510,000.00	503,836.22	540,000.00	264,452.98	558,785.00
430 - PARKS	498,257.00	460,995.57	259,775.00	445,775.49	255,118.00	239,002.05	276,797.00
445 - AQUATIC CENTER	234,624.00	294,187.61	240,000.00	218,016.27	267,341.00	118,874.10	277,397.00
460 - COMMUNITY CENTER	27,300.00	22,059.63	25,000.00	22,513.13	25,000.00	22,345.89	26,100.00
470 - OTHER CULTURE	88,750.00	68,930.83	86,750.00	85,224.89	101,750.00	94,654.30	115,900.00
520 - ECONOMIC DEVELOPMENT	61,416.00	58,164.11	123,127.00	101,000.00	39,916.00	0.00	39,916.00
550 - PLANNING AND ZONING	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
610 - MAYOR, COUNCIL & CITY ADM	73,583.00	67,737.35	66,318.00	64,190.19	75,848.00	37,140.70	80,076.00
620 - CLERK, TREAS & FINANCE	179,657.00	173,131.44	164,828.00	166,705.57	169,985.00	93,040.34	161,922.00
630 - ELECTIONS	0.00	0.00	6,000.00	2,158.03	0.00	0.00	3,000.00
640 - CITY ATTORNEY	40,000.00	56,602.25	30,000.00	23,765.17	30,000.00	11,449.38	30,000.00
650 - CITY HALL & GEN BLDGS	139,700.00	149,768.33	139,700.00	106,092.64	139,700.00	62,815.01	140,400.00
660 - TORT LIABILITY	55,000.00	57,752.48	33,000.00	33,175.33	28,000.00	606.75	35,500.00
670 - OTHER GENERAL GOVT	72,500.00	68,649.69	75,000.00	103,918.56	105,000.00	72,870.86	106,000.00
959 - TRANSFERS	5,305.00	60,785.00	31,066.00	0.00	31,068.00	0.00	0.00
Expense Total:	**3,463,973.00**	**3,538,335.93**	**3,242,136.00**	**3,548,325.48**	**3,399,107.00**	**2,015,282.42**	**3,588,620.00**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**30,483.00**	**-170,666.03**	**165,837.00**	**-67,217.99**	**93,873.00**	**-88,840.96**	**76,799.00**

Departmen…	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
							Defined Budgets
Fund: 002 - LIBRARY TRUST FUND							
Revenue							
950 - OTHER REVENUES	40,350.00	46,345.16	40,350.00	45,103.11	40,350.00	21,224.87	40,350.00
Revenue Total:	**40,350.00**	**46,345.16**	**40,350.00**	**45,103.11**	**40,350.00**	**21,224.87**	**40,350.00**
Expense							
410 - LIBRARY	40,000.00	35,680.56	40,000.00	31,656.14	40,000.00	21,893.63	40,000.00
Expense Total:	**40,000.00**	**35,680.56**	**40,000.00**	**31,656.14**	**40,000.00**	**21,893.63**	**40,000.00**
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**10,664.60**	**350.00**	**13,446.97**	**350.00**	**-668.76**	**350.00**

Defined Budgets

Departmen…	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
Fund: 110 - ROAD USE FUND							
Revenue							
950 - OTHER REVENUES	618,000.00	616,085.62	620,000.00	632,387.89	648,000.00	323,980.37	648,000.00
Revenue Total:	**618,000.00**	**616,085.62**	**620,000.00**	**632,387.89**	**648,000.00**	**323,980.37**	**648,000.00**
Expense							
180 - MISC. COMMUNITY PROTECTION	63,000.00	67,875.53	70,000.00	51,076.31	68,000.00	31,494.35	66,000.00
210 - TRANSPORTATION	500,684.00	463,441.16	389,498.00	323,628.98	334,025.00	163,514.51	343,227.00
250 - SNOW REMOVAL	13,000.00	12,455.48	65,000.00	22,381.57	50,000.00	4,875.00	50,000.00
710 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	322.50	0.00
959 - TRANSFERS	0.00	12,328.00	5,275.00	5,475.00	42,885.00	0.00	5,192.00
Expense Total:	**576,684.00**	**556,100.17**	**529,773.00**	**402,561.86**	**494,910.00**	**200,206.36**	**464,419.00**
Fund: 110 - ROAD USE FUND Surplus (Deficit):	**41,316.00**	**59,985.45**	**90,227.00**	**229,826.03**	**153,090.00**	**123,774.01**	**183,581.00**

Departmen…	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
Fund: 112 - TRUST AND AGENCY FUND							
Revenue							
950 - OTHER REVENUES	6,000.00	14,025.00	6,000.00	17,975.00	6,000.00	5,900.00	6,000.00
Revenue Total:	**6,000.00**	**14,025.00**	**6,000.00**	**17,975.00**	**6,000.00**	**5,900.00**	**6,000.00**
Expense							
460 - COMMUNITY CENTER	0.00	11,250.00	0.00	10,750.00	0.00	5,075.00	0.00
810 - WATER	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
Expense Total:	**6,000.00**	**11,250.00**	**6,000.00**	**10,750.00**	**6,000.00**	**5,075.00**	**6,000.00**
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**2,775.00**	**0.00**	**7,225.00**	**0.00**	**825.00**	**0.00**

Defined Budgets

Departmen…	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
Fund: 121 - L.O. SALES TAX RESERVE							
Revenue							
950 - OTHER REVENUES	545,000.00	603,522.51	625,000.00	603,645.87	620,000.00	252,713.78	620,000.00
Revenue Total:	**545,000.00**	**603,522.51**	**625,000.00**	**603,645.87**	**620,000.00**	**252,713.78**	**620,000.00**
Expense							
959 - TRANSFERS	320,000.00	338,021.00	595,000.00	316,455.00	472,500.00	0.00	370,000.00
Expense Total:	**320,000.00**	**338,021.00**	**595,000.00**	**316,455.00**	**472,500.00**	**0.00**	**370,000.00**
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	**225,000.00**	**265,501.51**	**30,000.00**	**287,190.87**	**147,500.00**	**252,713.78**	**250,000.00**

Defined Budgets

Departmen…	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
Fund: 128 - CDBG							
Revenue							
950 - OTHER REVENUES	692,643.00	2,030,632.42	57,600,000.00	1,518,904.53	0.00	415,000.00	0.00
Revenue Total:	**692,643.00**	**2,030,632.42**	**57,600,000.00**	**1,518,904.53**	**0.00**	**415,000.00**	**0.00**
Expense							
140 - FLOOD CONTROL	180,000.00	188,977.39	0.00	0.00	0.00	55,000.00	0.00
958 - CAPITAL OUTLAY	1,000,000.00	433,773.30	55,000,000.00	2,218,733.16	0.00	361,650.00	0.00
959 - TRANSFERS	323,643.00	1,338,695.00	297,200.00	172,821.00	0.00	0.00	0.00
Expense Total:	**1,503,643.00**	**1,961,445.69**	**55,297,200.00**	**2,391,554.16**	**0.00**	**416,650.00**	**0.00**
Fund: 128 - CDBG Surplus (Deficit):	**-811,000.00**	**69,186.73**	**2,302,800.00**	**-872,649.63**	**0.00**	**-1,650.00**	**0.00**

Departmen…	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
						Defined Budgets	
Fund: 135 - DYERSVILLE TIF DIST FUND							
Revenue							
950 - OTHER REVENUES	1,711,446.00	1,691,434.99	1,990,070.00	1,964,633.13	3,321,087.00	1,227,776.90	2,659,210.00
Revenue Total:	**1,711,446.00**	**1,691,434.99**	**1,990,070.00**	**1,964,633.13**	**3,321,087.00**	**1,227,776.90**	**2,659,210.00**
Expense							
520 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	66,092.51	0.00
700 - DEBT SERVICE	1,271,440.00	760,624.69	1,434,447.00	737,736.59	2,682,780.00	205,425.19	2,022,780.00
958 - CAPITAL OUTLAY	30,000.00	28,258.00	10,000.00	1,700.00	0.00	-1,300.00	0.00
959 - TRANSFERS	420,006.00	530,527.49	630,707.00	707,476.73	618,306.00	0.00	569,191.00
Expense Total:	**1,721,446.00**	**1,319,410.18**	**2,075,154.00**	**1,446,913.32**	**3,301,086.00**	**270,217.70**	**2,591,971.00**
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**-10,000.00**	**372,024.81**	**-85,084.00**	**517,719.81**	**20,001.00**	**957,559.20**	**67,239.00**

Defined Budgets

Departmen…	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
Fund: 200 - DEBT SERVICE							
Revenue							
710 - DEBT SERVICE	1,738,209.00	1,193,160.87	2,019,234.00	1,693,652.19	1,998,179.00	513,790.78	1,896,915.00
750 - 750	2,625,000.00	4,192.40	0.00	0.00	0.00	0.00	0.00
Revenue Total:	**4,363,209.00**	**1,197,353.27**	**2,019,234.00**	**1,693,652.19**	**1,998,179.00**	**513,790.78**	**1,896,915.00**
Expense							
708 - DEBT SERVICE	1,738,209.00	1,008,044.50	2,019,234.00	1,178,202.88	1,998,180.00	46,141.24	1,896,915.00
709 - DEBT SERVICE	449,552.00	138,751.68	0.00	147,151.68	0.00	12,633.34	0.00
752 - CAPITAL PROJECT	0.00	400.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	**2,187,761.00**	**1,147,196.18**	**2,019,234.00**	**1,325,354.56**	**1,998,180.00**	**58,774.58**	**1,896,915.00**
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**2,175,448.00**	**50,157.09**	**0.00**	**368,297.63**	**-1.00**	**455,016.20**	**0.00**

Departmen…	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
						Defined Budgets	
Fund: 301 - CAPITAL PROJECTS FUND							
Revenue							
750 - 750	330,000.00	4,447,523.13	902,200.00	588,588.34	482,500.00	0.00	370,000.00
954 - 954	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Revenue Total:	**330,000.00**	**4,447,523.13**	**902,200.00**	**688,588.34**	**482,500.00**	**0.00**	**370,000.00**
Expense							
723 - CAPITAL PROJECT	2,070,000.00	3,316,327.22	2,595,000.00	1,842,870.37	472,500.00	1,588,037.06	370,000.00
728 - CAPITAL PROJECT	0.00	200,217.00	0.00	0.00	0.00	0.00	0.00
742 - CAPITAL PROJECT	0.00	7,896.86	0.00	0.00	0.00	1,000.00	0.00
764 - CAPITAL PROJECT	0.00	130,506.48	520,000.00	520,212.16	0.00	3,948.53	0.00
Expense Total:	**2,070,000.00**	**3,654,947.56**	**3,115,000.00**	**2,363,082.53**	**472,500.00**	**1,592,985.59**	**370,000.00**
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**-1,740,000.00**	**792,575.57**	**-2,212,800.00**	**-1,674,494.19**	**10,000.00**	**-1,592,985.59**	**0.00**

Departmen...	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 (Defined Budgets)
Fund: 600 - WATER FUND							
Revenue							
810 - WATER	1,005,726.00	5,778,583.42	1,040,000.00	1,068,403.77	1,078,060.00	597,945.17	1,087,300.00
Revenue Total:	**1,005,726.00**	**5,778,583.42**	**1,040,000.00**	**1,068,403.77**	**1,078,060.00**	**597,945.17**	**1,087,300.00**
Expense							
810 - WATER	831,649.00	879,499.80	705,304.00	761,299.66	737,283.00	387,169.03	798,251.00
959 - TRANSFERS	378,523.00	2,173,550.87	349,463.00	0.00	346,243.00	0.00	355,910.00
Expense Total:	**1,210,172.00**	**3,053,050.67**	**1,054,767.00**	**761,299.66**	**1,083,526.00**	**387,169.03**	**1,154,161.00**
Fund: 600 - WATER FUND Surplus (Deficit):	**-204,446.00**	**2,725,532.75**	**-14,767.00**	**307,104.11**	**-5,466.00**	**210,776.14**	**-66,861.00**

						Defined Budgets	
Departmen…	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
Fund: 601 - WATER SINKING FUND							
Revenue							
810 - WATER	114,153.00	0.00	118,780.00	0.00	119,060.00	0.00	119,300.00
950 - OTHER REVENUES	0.00	0.00	0.00	1,255,787.85	0.00	42,693.15	-90,000.00
Revenue Total:	**114,153.00**	**0.00**	**118,780.00**	**1,255,787.85**	**119,060.00**	**42,693.15**	**29,300.00**
Expense							
710 - DEBT SERVICE	114,153.00	356,249.92	118,780.00	373,911.25	119,060.00	26,344.66	29,300.00
959 - TRANSFERS	0.00	841,919.37	0.00	260,876.25	0.00	0.00	0.00
Expense Total:	**114,153.00**	**1,198,169.29**	**118,780.00**	**634,787.50**	**119,060.00**	**26,344.66**	**29,300.00**
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**-1,198,169.29**	**0.00**	**621,000.35**	**0.00**	**16,348.49**	**0.00**

Departmen...	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 (Defined Budgets)
Fund: 602 - WATER CAPITAL ACCOUNT							
Revenue							
810 - WATER	0.00	3,239,177.00	0.00	0.00	0.00	0.00	0.00
950 - OTHER REVENUES	6,366,000.00	165,000.00	0.00	1,193,813.18	0.00	42,693.14	0.00
Revenue Total:	**6,366,000.00**	**3,404,177.00**	**0.00**	**1,193,813.18**	**0.00**	**42,693.14**	**0.00**
Expense							
723 - CAPITAL PROJECT	6,366,000.00	5,486,730.13	0.00	1,710,094.04	0.00	257,125.94	0.00
810 - WATER	0.00	338.50	0.00	12,673.25	0.00	648.00	0.00
959 - TRANSFERS	0.00	16,558.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	**6,366,000.00**	**5,503,626.63**	**0.00**	**1,722,767.29**	**0.00**	**257,773.94**	**0.00**
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**-2,099,449.63**	**0.00**	**-528,954.11**	**0.00**	**-215,080.80**	**0.00**

Departmen…	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 (Defined Budgets)
Fund: 610 - SEWER FUND							
Revenue							
815 - SEWER	1,396,077.00	3,555,345.40	1,490,200.00	2,520,994.21	1,863,520.00	899,913.43	1,829,000.00
Revenue Total:	**1,396,077.00**	**3,555,345.40**	**1,490,200.00**	**2,520,994.21**	**1,863,520.00**	**899,913.43**	**1,829,000.00**
Expense							
815 - SEWER	621,667.00	709,580.86	664,868.00	541,203.65	685,474.00	273,319.40	747,780.00
958 - CAPITAL OUTLAY	0.00	400.00	0.00	0.00	0.00	0.00	0.00
959 - TRANSFERS	941,411.00	2,173,550.87	893,065.00	0.00	855,473.00	0.00	837,061.00
Expense Total:	**1,563,078.00**	**2,883,531.73**	**1,557,933.00**	**541,203.65**	**1,540,947.00**	**273,319.40**	**1,584,841.00**
Fund: 610 - SEWER FUND Surplus (Deficit):	**-167,001.00**	**671,813.67**	**-67,733.00**	**1,979,790.56**	**322,573.00**	**626,594.03**	**244,159.00**

Departmen…	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
						Defined Budgets	
Fund: 611 - SEWER SINKING FUND							
Revenue							
815 - SEWER	594,061.00	294,289.00	633,389.00	207,872.62	634,520.00	0.00	615,730.00
Revenue Total:	**594,061.00**	**294,289.00**	**633,389.00**	**207,872.62**	**634,520.00**	**0.00**	**615,730.00**
Expense							
710 - DEBT SERVICE	594,061.00	790,319.20	633,389.00	798,971.25	634,520.00	49,878.33	615,730.00
Expense Total:	**594,061.00**	**790,319.20**	**633,389.00**	**798,971.25**	**634,520.00**	**49,878.33**	**615,730.00**
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**-496,030.20**	**0.00**	**-591,098.63**	**0.00**	**-49,878.33**	**0.00**

Departmen…	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 (Defined Budgets)
Fund: 612 - SEWER CAPITAL ACCOUNT							
Revenue							
815 - SEWER	4,571,000.00	0.00	0.00	258,702.19	0.00	369,427.89	0.00
Revenue Total:	**4,571,000.00**	**0.00**	**0.00**	**258,702.19**	**0.00**	**369,427.89**	**0.00**
Expense							
723 - CAPITAL PROJECT	4,571,000.00	454,990.58	0.00	698,916.11	0.00	1,785.50	0.00
815 - SEWER	0.00	42,473.25	0.00	474.50	0.00	109.00	0.00
959 - TRANSFERS	0.00	3,529,329.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	**4,571,000.00**	**4,026,792.83**	**0.00**	**699,390.61**	**0.00**	**1,894.50**	**0.00**
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**-4,026,792.83**	**0.00**	**-440,688.42**	**0.00**	**367,533.39**	**0.00**

Defined Budgets

Departmen…	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
Fund: 670 - SOLID WASTE FUND							
Revenue							
840 - SOLID WASTE	375,250.00	369,755.52	379,750.00	365,312.91	446,760.00	220,328.07	441,100.00
Revenue Total:	**375,250.00**	**369,755.52**	**379,750.00**	**365,312.91**	**446,760.00**	**220,328.07**	**441,100.00**
Expense							
840 - SOLID WASTE	390,303.00	437,781.30	400,520.00	418,818.29	436,572.00	215,104.29	412,651.00
Expense Total:	**390,303.00**	**437,781.30**	**400,520.00**	**418,818.29**	**436,572.00**	**215,104.29**	**412,651.00**
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**-15,053.00**	**-68,025.78**	**-20,770.00**	**-53,505.38**	**10,188.00**	**5,223.78**	**28,449.00**
Report Surplus (Deficit):	**-474,903.00**	**-3,038,916.58**	**188,060.00**	**102,992.98**	**752,108.00**	**1,067,259.58**	**783,716.00**

Fund Summary

Defined Budgets

Fund	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
001 - GENERAL FUND	30,483.00	-170,666.03	165,837.00	-67,217.99	93,873.00	-88,840.96	76,799.00
002 - LIBRARY TRUST FUND	350.00	10,664.60	350.00	13,446.97	350.00	-668.76	350.00
110 - ROAD USE FUND	41,316.00	59,985.45	90,227.00	229,826.03	153,090.00	123,774.01	183,581.00
112 - TRUST AND AGENCY FUND	0.00	2,775.00	0.00	7,225.00	0.00	825.00	0.00
121 - L.O. SALES TAX RESERVE	225,000.00	265,501.51	30,000.00	287,190.87	147,500.00	252,713.78	250,000.00
128 - CDBG	-811,000.00	69,186.73	2,302,800.00	-872,649.63	0.00	-1,650.00	0.00
135 - DYERSVILLE TIF DIST FUND	-10,000.00	372,024.81	-85,084.00	517,719.81	20,001.00	957,559.20	67,239.00
200 - DEBT SERVICE	2,175,448.00	50,157.09	0.00	368,297.63	-1.00	455,016.20	0.00
301 - CAPITAL PROJECTS FUND	-1,740,000.00	792,575.57	-2,212,800.00	-1,674,494.19	10,000.00	-1,592,985.59	0.00
600 - WATER FUND	-204,446.00	2,725,532.75	-14,767.00	307,104.11	-5,466.00	210,776.14	-66,861.00
601 - WATER SINKING FUND	0.00	-1,198,169.29	0.00	621,000.35	0.00	16,348.49	0.00
602 - WATER CAPITAL ACCOUNT	0.00	-2,099,449.63	0.00	-528,954.11	0.00	-215,080.80	0.00
610 - SEWER FUND	-167,001.00	671,813.67	-67,733.00	1,979,790.56	322,573.00	626,594.03	244,159.00
611 - SEWER SINKING FUND	0.00	-496,030.20	0.00	-591,098.63	0.00	-49,878.33	0.00
612 - SEWER CAPITAL ACCOUNT	0.00	-4,026,792.83	0.00	-440,688.42	0.00	367,533.39	0.00
670 - SOLID WASTE FUND	-15,053.00	-68,025.78	-20,770.00	-53,505.38	10,188.00	5,223.78	28,449.00
Report Surplus (Deficit):	**-474,903.00**	**-3,038,916.58**	**188,060.00**	**102,992.98**	**752,108.00**	**1,067,259.58**	**783,716.00**