

Detail Report

October Receipts - REVENUE

Account Summary

Date Range: 10/01/2025 - 10/31/2025

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 3,208.76
001-4-950-0-1-41220	BUILDING PERMITS	\$ 460.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 6.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 174.00
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING APPL F	\$ 150.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 128.22
001-4-950-0-2-47150	REFUNDS	\$ 125.00
001-4-950-0-4-40000	PROPERTY TAX	\$ 921,508.05
001-4-950-0-4-40650	CABLE FRANCHISE TAX	\$ 3,853.16
001-4-950-0-4-40651	GAS FRANCHISE TAX	\$ 7,106.72
001-4-950-0-4-40850	HOTEL/MOTEL TAX	\$ 16,631.86
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 19,684.60
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 2,057.43
001-4-950-0-4-43000	INTEREST	\$ 7,724.93
001-4-950-0-4-43100	RENT	\$ 1,500.00
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,803.25
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 2,225.00
001-4-950-1-1-45513	POLICE REPORTS	\$ 106.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 2,519.00
001-4-950-1-1-47700	POLICE FINES	\$ 1,468.00
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 7,790.00
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 341.89
Total Fund: 001 - GENERAL FUND:		\$ 1,000,571.87
 Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 68.98
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 23,115.24
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 23,184.22
 Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 50,013.42
Total Fund: 110 - ROAD USE FUND:		\$ 50,013.42
 Fund: 112 - TRUST AND AGENCY FUND		
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ (150.00)
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 1,000.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 850.00

Fund: 121 - L.O. SALES TAX RESERVE

121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 59,053.81
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$ 59,053.81

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$ 1,030,685.63
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$ 1,030,685.63

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$ 353,155.53
Total Fund: 200 - DEBT SERVICE:		\$ 353,155.53

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$ 145.51
600-4-810-9-1-45000	WATER RECEIPTS	\$ 86,364.97
600-4-810-9-1-45200	WATER SRF RECEIPT	\$ 12,017.52
600-4-810-9-1-45300	WATER PENALTIES	\$ 1,315.00
600-4-810-9-1-45400	CONNECTION FEES	\$ 325.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$ 923.00
600-4-810-9-1-45600	SALES TAX RECEIVED	\$ 850.29
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$ 5,186.91
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	\$ 1,962.27
Total Fund: 600 - WATER FUND:		\$ 109,090.47

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$ 107,170.22
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$ 54,594.00
610-4-815-9-1-45301	SEWER PENALTIES	\$ 378.00
610-4-815-9-1-45400	CONNECTION FEES	\$ 325.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$ 1,112.75
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$ 181.46
Total Fund: 610 - SEWER FUND:		\$ 163,761.43

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$ 270.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$ 15.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$ 37,303.05
Total Fund: 670 - SOLID WASTE FUND:		\$ 37,588.05

Grand Totals: \$ 2,827,954.43