Dyersville, IA

Budget Worksheet
Account Summary
For Fiscal: 2023-2024 Period Ending: 12/31/2023

Fund: 001 - GENERAL FUND

Revenue

Department: 950 - OTHER REVENUES

							Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	10,000.00	10,344.69	10,000.00	7,799.38	10,500.00	9,319.43	10,000.00
001-4-950-0-1-41050	CIGARETTE PERMITS	500.00	600.00	600.00	731.25	600.00	0.00	600.00
001-4-950-0-1-41220	BUILDING PERMITS	5,000.00	6,955.00	5,000.00	4,065.00	5,000.00	2,276.00	5,000.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	200.00	321.00	200.00	342.00	325.00	57.00	340.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	2,000.00	1,552.00	2,000.00	1,389.00	2,000.00	1,828.10	2,000.00
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING AP...	1,500.00	840.00	1,500.00	2,030.00	1,000.00	760.00	800.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	95,000.00	88,575.77	68,000.00	15,173.70	68,000.00	76,705.99	68,000.00
001-4-950-0-1-45600	SALES TAX RECEIVED	4,250.00	3,924.66	2,500.00	4,026.54	3,000.00	1,304.64	3,000.00
001-4-950-0-1-47350	GAS TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
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	31,945.00	0.00	1,858.47	0.00	500.00	1,000.00
001-4-950-0-2-47150	REFUNDS	1,000.00	8,947.55	2,000.00	2,659.52	5,000.00	12,101.71	5,000.00
001-4-950-0-2-47200	INSURANCE CLAIMS RECEIPTS	0.00	8,195.06	0.00	16,845.01	0.00	142.26	0.00
001-4-950-0-2-47201	INSURANCE RESERVE DIVIDEND	15,000.00	0.00	10,000.00	6,692.00	10,000.00	0.00	10,000.00
001-4-950-0-4-40000	PROPERTY TAX	2,120,859.00	2,133,589.50	2,176,652.00	2,205,400.29	2,018,593.00	1,198,536.58	2,168,473.00
001-4-950-0-4-40040	UTILITY TAX REPLACEMENT	24,038.00	3,191.89	22,661.00	323.51	25,568.00	0.00	24,691.00
001-4-950-0-4-40650	CABLE FRANCHISE TAX	27,000.00	23,631.89	25,000.00	23,359.14	25,000.00	11,518.70	25,000.00
001-4-950-0-4-40651	GAS FRANCHISE TAX	20,000.00	29,477.90	20,000.00	38,360.10	76,730.00	8,426.35	76,730.00
001-4-950-0-4-40652	ELECTRIC FRANCHISE FEE	110,000.00	113,761.76	120,000.00	123,846.20	374,846.00	60,453.56	374,846.00
001-4-950-0-4-40850	HOTEL/MOTEL TAX	95,000.00	142,213.66	115,000.00	106,606.00	150,000.00	106,979.54	150,000.00
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	150,000.00	193,336.37	230,000.00	201,845.91	230,000.00	103,059.38	210,000.00
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAY...	16,500.00	13,207.68	12,000.00	13,888.16	10,000.00	9,100.60	10,000.00
001-4-950-0-4-43000	INTEREST	20,000.00	18,716.36	32,000.00	68,688.90	15,000.00	39,206.40	50,000.00
001-4-950-0-4-43100	RENT	87,000.00	10,366.50	16,500.00	10,903.50	46,500.00	7,753.00	46,500.00

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	13,000.00	13,705.13	14,000.00	14,852.07	15,150.00	7,687.92	15,150.00
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	11,000.00	11,050.00	11,000.00	12,850.00	11,000.00	8,175.00	13,000.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	5,000.00	4,744.55	5,000.00	5,112.79	5,000.00	3,079.15	1,000.00
001-4-950-0-4-47050	DONATIONS	0.00	0.00	0.00	181.00	0.00	0.00	0.00
001-4-950-0-4-48000	SALE OF LAND	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
001-4-950-0-4-48100	SALE OF EQUIPMENT	35,000.00	35,000.00	1,000.00	0.00	1,000.00	90,000.00	1,000.00
001-4-950-0-4-48300	TRANSFERS IN	0.00	148,607.00	0.00	200,217.00	0.00	0.00	0.00
001-4-950-0-4-48305	TRANSFERS IN - PROP.TAX RELI...	0.00	0.00	323,643.00	0.00	0.00	0.00	0.00
001-4-950-1-1-45513	POLICE REPORTS	1,000.00	441.00	1,000.00	520.00	750.00	180.00	750.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	45,000.00	1,546.00	10,000.00	6,000.86	10,000.00	1,485.00	10,000.00
001-4-950-1-1-47700	POLICE FINES	9,000.00	4,767.80	9,000.00	3,254.73	9,000.00	5,010.73	9,000.00
001-4-950-1-2-44800	COMMUNITY FIRE DEPT	22,275.00	11,046.50	7,900.00	11,916.00	20,375.00	5,943.50	12,000.00
001-4-950-2-1-44901	MISC STATE OPERATING GRANT	10,000.00	6,250.00	0.00	0.00	73,636.00	0.00	0.00
001-4-950-4-1-45504	RECREATION PROGRAM FEES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
001-4-950-4-1-45505	PROGRAM FEES (LESSONS/AER...	30,000.00	25,726.35	30,000.00	26,195.70	30,000.00	310.00	26,000.00
001-4-950-4-1-45506	BASEBALL PROGRAM	5,300.00	9,332.55	9,500.00	10,285.41	7,500.00	40.00	10,000.00
001-4-950-4-1-45507	SOFTBALL PROGRAM	6,500.00	4,928.94	8,500.00	9,458.73	6,500.00	100.00	8,500.00
001-4-950-4-1-45508	POOL RECEIPTS	47,000.00	45,841.89	27,000.00	46,502.82	45,000.00	15,073.82	45,000.00
001-4-950-4-1-45509	SOCCER PROGRAM	28,000.00	33,255.29	33,000.00	37,034.93	33,000.00	13,181.05	37,000.00
001-4-950-4-1-45510	FLAG FOOTBALL	0.00	0.00	0.00	1,175.00	0.00	245.00	0.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	10,000.00	17,249.47	65,000.00	62,826.82	15,000.00	1,276.15	15,000.00
001-4-950-4-1-47500	POOL UNIFORMS PURCHASED	1,500.00	840.00	1,000.00	475.00	1,000.00	0.00	1,000.00
001-4-950-4-1-47550	CONCESSION STAND RECEIPTS	15,000.00	14,071.85	8,000.00	13,549.42	13,000.00	6,398.72	13,000.00
001-4-950-4-1-47651	LIBRARY FINES & FEES	5,000.00	4,433.45	5,000.00	5,545.59	4,000.00	1,979.70	5,000.00
001-4-950-4-2-44700	LIBRARY CONTRACT	19,950.00	23,204.85	18,300.00	17,882.45	19,400.00	11,531.03	19,600.00
	Department: 950 - OTHER REVENUES Total:	**3,134,372.00**	**3,259,736.86**	**3,494,456.00**	**3,367,669.90**	**3,407,973.00**	**1,821,726.01**	**3,492,980.00**
	Revenue Total:	**3,134,372.00**	**3,259,736.86**	**3,494,456.00**	**3,367,669.90**	**3,407,973.00**	**1,821,726.01**	**3,492,980.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Expense								
Department: 110 - POLICE								
001-5-110-1-60100	SALARIES	11,154.00	39,751.07	13,015.00	28,574.99	13,276.00	2,655.09	15,221.00
001-5-110-1-60101	SALARIES-POLICE OFFICERS	449,055.00	485,495.14	506,115.00	505,448.26	540,587.00	281,241.70	554,656.00
001-5-110-1-60200	PART-TIME SALARIES	5,000.00	1,704.00	5,000.00	114.00	5,000.00	120.00	5,000.00
001-5-110-1-61100	FICA	34,353.00	31,374.16	42,752.00	31,829.68	41,738.00	16,996.89	43,596.00
001-5-110-1-61200	MEDICARE	6,512.00	7,337.99	7,600.00	7,444.22	7,911.00	3,975.11	8,263.00
001-5-110-1-61300	IPERS	1,053.00	439.48	1,229.00	501.07	1,016.00	250.63	1,437.00
001-5-110-1-61301	IPERS-POLICE OFFICERS	44,502.00	47,062.36	47,778.00	48,508.50	41,738.00	26,012.39	51,639.00
001-5-110-1-61500	GROUP INSURANCE	142,021.00	140,586.48	85,610.00	100,918.64	97,302.00	48,066.90	107,453.00
001-5-110-1-61700	SUI	500.00	547.03	500.00	550.52	500.00	131.81	500.00
001-5-110-1-61800	DOLPHIN UNIFORMS	650.00	175.49	0.00	0.00	650.00	0.00	650.00
001-5-110-1-61801	SIITARI UNIFORMS	650.00	352.99	650.00	317.06	650.00	237.06	650.00
001-5-110-1-61802	DUPONT UNIFORMS	650.00	572.78	650.00	225.00	650.00	144.95	650.00
001-5-110-1-61803	ZUERCHER UNIFORMS	650.00	428.84	0.00	0.00	0.00	0.00	0.00
001-5-110-1-61804	SODAWASSER UNIFORMS	650.00	114.52	650.00	318.49	650.00	155.26	650.00
001-5-110-1-61805	JOCHUM UNIFORMS	650.00	286.00	650.00	1,145.44	650.00	0.00	650.00
001-5-110-1-61811	SCHROEDER UNIFORMS	650.00	681.77	650.00	430.96	650.00	322.04	650.00
001-5-110-1-61812	PART TIME UNIFORMS	650.00	0.00	650.00	38.00	650.00	0.00	650.00
001-5-110-1-61817	TUEGEL UNIFORMS	650.00	39.99	650.00	115.41	650.00	139.59	650.00
001-5-110-1-62100	DUES/SUBSCRIPTIONS	6,000.00	11,947.64	22,000.00	26,105.89	21,000.00	17,690.00	31,000.00
001-5-110-1-62300	MEETINGS/TRAINING	10,000.00	1,416.03	5,000.00	959.39	5,000.00	523.71	5,000.00
001-5-110-1-63310	GAS/ETHANOL/DIESEL	23,000.00	28,325.63	30,000.00	30,148.98	29,000.00	16,276.98	29,000.00
001-5-110-1-63320	VEHICLE REPAIRS	10,000.00	15,420.87	10,000.00	12,521.78	10,000.00	1,097.40	14,000.00
001-5-110-1-63710	ELECTRICITY	7,300.00	6,819.89	7,300.00	6,462.53	7,300.00	3,363.16	7,300.00
001-5-110-1-63711	GAS HEAT	1,500.00	1,700.86	1,500.00	1,527.68	1,700.00	310.79	1,700.00
001-5-110-1-63730	TELEPHONE	9,000.00	9,173.63	9,000.00	7,691.96	9,200.00	4,155.93	9,200.00
001-5-110-1-64080	INSURANCE PREMIUM	27,500.00	40,986.63	43,000.00	37,640.77	43,050.00	175.00	45,168.00
001-5-110-1-64110	LEGAL FEES	2,000.00	264.00	2,000.00	412.50	2,000.00	451.50	2,000.00
001-5-110-1-64201	DARE EXPENDITURES	0.00	114.00	500.00	52.46	500.00	201.49	500.00
001-5-110-1-64316	CONTRACTS	5,000.00	6,951.00	7,000.00	1,175.00	7,000.00	112.66	7,000.00

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
001-5-110-1-65060	OFFICE SUPPLIES	5,000.00	3,893.27	5,000.00	2,244.48	5,000.00	593.83	5,000.00
001-5-110-1-65407	DEPARTMENT SUPPLIES	5,000.00	13,833.89	7,000.00	4,134.03	10,000.00	1,033.40	10,000.00
001-5-110-1-67270	NEW EQUIPMENT	10,000.00	3,662.20	10,000.00	14,228.12	13,000.00	2,943.16	10,000.00
001-5-110-1-67273	OTHER EQUIPMENT	5,000.00	1,663.70	5,000.00	0.00	0.00	0.00	0.00
001-5-110-1-67274	CAPITAL IMPROVEMENTS/EQU...	64,000.00	0.00	64,000.00	54,638.56	50,000.00	27,313.00	70,000.00

Budget Detail

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

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Department: 110 - POLICE Total:	**890,300.00**	**903,123.33**	**942,449.00**	**926,424.37**	**968,018.00**	**456,691.43**	**1,039,833.00**

Defined Budgets

Department: 130 - EMERGENCY MANAGEMENT

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
001-5-130-1-60200	PART-TIME SALARIES	800.00	1,212.50	800.00	800.00	1,225.00	1,575.00	850.00
001-5-130-1-61100	FICA	61.00	75.18	61.00	75.95	94.00	97.65	65.00
001-5-130-1-61200	MEDICARE	12.00	17.58	12.00	17.77	18.00	22.84	13.00
001-5-130-1-61700	SUI	0.00	1.22	0.00	1.23	0.00	1.58	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	675.77	1,500.00	672.93	1,500.00	500.94	1,000.00
Department: 130 - EMERGENCY MANAGEMENT Total:		**2,573.00**	**1,982.25**	**2,573.00**	**1,567.88**	**3,037.00**	**2,198.01**	**2,128.00**

		Defined Budgets						
		2021-2022 Total Budget	**2021-2022 Total Activity**	**2022-2023 Total Budget**	**2022-2023 Total Activity**	**2023-2024 Total Budget**	**2023-2024 YTD Activity**	**2024-2025 PB**
Department: 140 - FLOOD CONTROL								
001-5-140-1-67610	EROSION CONTROL	5,000.00	168.48	5,000.00	8,174.46	0.00	126.36	5,000.00
	Department: 140 - FLOOD CONTROL Total:	**5,000.00**	**168.48**	**5,000.00**	**8,174.46**	**0.00**	**126.36**	**5,000.00**

Defined Budgets

Department: 150 - FIRE

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
001-5-150-1-60100	SALARIES	9,300.00	8,887.50	9,500.00	9,500.00	9,700.00	8,925.00	9,900.00
001-5-150-1-61100	FICA	700.00	551.02	700.00	562.65	700.00	553.35	760.00
001-5-150-1-61200	MEDICARE	200.00	128.86	200.00	131.60	200.00	129.43	144.00
001-5-150-1-61700	S.U.I. INSURANCE	100.00	18.22	100.00	19.39	100.00	8.94	100.00
001-5-150-1-62100	DUES/SUBSCRIPTIONS	2,445.00	3,396.63	2,650.00	1,155.61	2,650.00	1,921.61	2,650.00
001-5-150-1-62300	MEETINGS/TRAINING	11,400.00	5,535.44	12,800.00	5,887.82	13,000.00	2,475.00	13,300.00
001-5-150-1-63180	BUILDINGS/GROUNDS MAINTE...	8,000.00	8,468.62	13,300.00	34,891.84	13,300.00	10,747.92	13,300.00
001-5-150-1-63310	GAS/ETHANOL/DIESEL	2,700.00	2,790.25	2,700.00	3,411.88	2,700.00	2,243.97	2,700.00
001-5-150-1-63320	VEHICLE REPAIRS	5,000.00	2,643.81	5,000.00	1,987.23	5,000.00	4,963.85	5,000.00
001-5-150-1-63710	ELECTRICITY	6,000.00	4,810.28	6,000.00	5,491.19	6,000.00	2,418.27	6,000.00
001-5-150-1-63711	GAS HEAT	4,000.00	5,657.62	4,000.00	6,306.14	4,000.00	548.46	4,000.00
001-5-150-1-63730	TELEPHONE	3,450.00	4,455.96	3,450.00	1,195.74	3,450.00	1,257.86	3,800.00
001-5-150-1-64080	INSURANCE PREMIUM	27,300.00	25,144.00	27,300.00	25,099.00	27,300.00	0.00	30,119.00
001-5-150-1-64200	ELECTIONS	0.00	31.92	0.00	0.00	0.00	0.00	0.00
001-5-150-1-65407	DEPARTMENT SUPPLIES	8,100.00	11,448.16	8,300.00	7,041.41	7,675.00	4,034.34	7,675.00
001-5-150-1-67270	NEW EQUIPMENT	6,850.00	11,241.50	6,850.00	3,032.72	6,850.00	2,574.87	6,850.00
001-5-150-1-67502	BUILDING IMPROVEMENTS	7,000.00	5,606.79	19,500.00	0.00	19,500.00	15,615.22	18,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	Apparatus Bay Heaters x3	1.00	18,000.00	18,000.00

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Department: 150 - FIRE Total:	**102,545.00**	**100,816.58**	**122,350.00**	**105,714.22**	**122,125.00**	**58,418.09**	**124,298.00**

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Department: 180 - MISC. COMMUNITY PROTECTION								
001-5-180-1-63321	STOPLIGHT REPAIRS	2,000.00	1,242.67	2,000.00	1,045.74	1,000.00	274.48	1,000.00
001-5-180-1-63710	ELECTRICITY	34,000.00	29,727.09	34,000.00	31,255.49	32,000.00	14,670.27	32,000.00
001-5-180-1-64307	AMBULANCE	13,887.00	0.00	29,887.00	29,369.12	44,770.00	44,770.00	44,770.00
001-5-180-1-65100	TRAFFIC SIGNS	4,000.00	350.00	4,000.00	4,722.89	2,000.00	237.43	4,000.00
001-5-180-1-67273	OTHER EQUIPMENT	1,000.00	2,086.21	2,500.00	131.49	2,500.00	0.00	2,500.00
Department: 180 - MISC. COMMUNITY PROTECTION Total:		**54,887.00**	**33,405.97**	**72,387.00**	**66,524.73**	**82,270.00**	**59,952.18**	**84,270.00**

Department: 210 - TRANSPORTATION

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
001-5-210-2-60100	SALARIES	0.00	0.00	0.00	0.00	0.00	2,995.20	0.00
001-5-210-2-61100	FICA	0.00	0.00	0.00	0.00	0.00	185.71	0.00
001-5-210-2-61200	MEDICARE	0.00	0.00	0.00	0.00	0.00	43.42	0.00
001-5-210-2-61300	IPERS	0.00	151.02	0.00	151.81	0.00	363.16	0.00
001-5-210-2-61500	GROUP INSURANCE	0.00	553.47	0.00	358.93	0.00	173.02	0.00
001-5-210-2-61700	SUI	100.00	117.82	100.00	112.01	100.00	55.73	100.00
001-5-210-2-61806	LUECK UNIFORMS	750.00	215.03	750.00	753.71	750.00	584.14	750.00
001-5-210-2-61807	MAAHS UNIFORMS	750.00	492.53	750.00	497.48	750.00	437.58	750.00
001-5-210-2-61808	WANDSNIDER UNIFORMS	750.00	140.16	750.00	84.00	750.00	49.99	750.00
001-5-210-2-61820	CITY ADMIN. CAR ALLOWANCE	2,000.00	2,476.99	2,000.00	2,463.45	2,000.00	900.00	2,000.00
001-5-210-2-62100	DUES/SUBSCRIPTIONS	2,000.00	17,820.37	2,000.00	39,405.64	2,000.00	4,080.00	10,000.00
001-5-210-2-62300	MEETINGS/TRAINING	5,000.00	8,205.83	5,000.00	17,639.37	8,000.00	8,870.36	18,000.00
001-5-210-2-63310	GAS/ETHANOL/DIESEL	21,000.00	11,980.36	25,000.00	19,525.22	15,000.00	4,034.53	15,000.00
001-5-210-2-63320	VEHICLE REPAIRS	30,000.00	28,221.59	30,000.00	24,685.18	30,000.00	8,852.10	25,000.00
001-5-210-2-63710	ELECTRICITY	3,000.00	2,086.49	2,500.00	2,428.04	2,500.00	1,911.96	2,500.00
001-5-210-2-63711	GAS HEAT	2,800.00	3,056.47	2,800.00	3,276.85	2,800.00	420.52	2,800.00
001-5-210-2-63730	TELEPHONE	4,500.00	5,876.51	6,000.00	5,736.91	6,000.00	1,882.15	6,000.00
001-5-210-2-64063	ENGINEERS FEES	0.00	0.00	0.00	0.00	0.00	15,202.50	0.00
001-5-210-2-64080	INSURANCE PREMIUM	38,500.00	48,710.76	40,000.00	43,107.60	50,000.00	54.75	51,730.00
001-5-210-2-64081	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	250.00	0.00
001-5-210-2-64122	DRUG TESTING	300.00	399.50	500.00	410.00	500.00	136.00	500.00
001-5-210-2-64306	RADIO MAINTENANCE FEE	0.00	0.00	0.00	75.00	0.00	0.00	0.00
001-5-210-2-64322	CONTRACTED SERVICES	45,000.00	35,183.15	45,000.00	29,035.01	40,000.00	35,757.92	40,000.00
001-5-210-2-65325	TREE MAINTENANCE SERVICES	40,000.00	34,790.00	40,000.00	42,053.04	40,000.00	13,700.00	40,000.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	20,000.00	30,766.38	40,000.00	46,639.67	25,000.00	25,296.03	40,000.00
001-5-210-2-65410	CONTRACTED EQUIPMENT	3,000.00	1,002.00	3,000.00	0.00	3,000.00	0.00	0.00
001-5-210-2-67270	NEW EQUIPMENT	15,000.00	12,943.30	15,000.00	19,624.64	15,000.00	63,393.76	15,000.00
001-5-210-2-67273	OTHER EQUIPMENT	5,000.00	3,710.41	25,000.00	22,725.88	5,000.00	0.00	5,000.00
001-5-210-2-67618	STREET RECONSTRUCTION	20,000.00	9,603.75	20,000.00	3,264.00	20,000.00	1,730.00	20,000.00
001-5-210-2-67621	STREET REHABILITATION	48,000.00	67,955.54	20,000.00	28,652.17	0.00	18,218.00	20,000.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
001-5-210-2-67622	STREET SIGN REPLACEMENT	0.00	4,405.84	0.00	11,976.59	0.00	10,379.50	12,000.00
001-5-210-2-67624	SUBDIVISION STREET COSTS	0.00	212.75	0.00	0.00	0.00	0.00	0.00
	Department: 210 - TRANSPORTATION Total:	**307,450.00**	**331,078.02**	**326,150.00**	**364,682.20**	**269,150.00**	**219,958.03**	**327,880.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Department: 250 - SNOW REMOVAL								
001-5-250-2-60100	SALARIES	345.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-250-2-60200	PART-TIME SALARIES	2,000.00	1,425.02	5,000.00	1,551.60	5,000.00	154.69	5,000.00
001-5-250-2-61100	FICA	543.00	88.35	390.00	96.21	390.00	9.59	390.00
001-5-250-2-61200	MEDICARE	482.00	20.66	82.00	22.50	82.00	2.24	82.00
001-5-250-2-61300	IPERS	78.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-250-2-61700	SUI	0.00	3.64	0.00	2.96	0.00	0.16	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:	**3,948.00**	**1,537.67**	**5,972.00**	**1,673.27**	**5,972.00**	**166.68**	**5,972.00**

Defined Budgets

Department: 410 - LIBRARY

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
001-5-410-4-60100	SALARIES	268,382.00	268,494.83	305,776.00	306,733.02	310,900.00	153,490.55	316,281.00
001-5-410-4-61100	FICA	19,001.00	16,181.50	18,958.00	18,551.80	19,280.00	9,269.95	19,424.00
001-5-410-4-61200	MEDICARE	3,602.00	3,784.43	4,434.00	4,338.86	4,510.00	2,168.09	4,543.00
001-5-410-4-61300	IPERS	23,447.00	23,398.75	28,865.00	27,971.61	29,350.00	13,831.83	29,574.00
001-5-410-4-61500	GROUP INSURANCE	47,839.00	39,639.37	32,300.00	46,913.39	32,300.00	14,676.37	48,145.00
001-5-410-4-61700	SUI	197.00	406.63	306.00	460.56	220.00	189.97	228.00
001-5-410-4-62100	DUES	750.00	825.00	750.00	871.00	750.00	215.00	750.00
001-5-410-4-62300	MEETINGS/TRAINING	2,500.00	1,240.71	2,500.00	1,931.36	2,500.00	1,688.19	2,500.00
001-5-410-4-63710	ELECTRICITY	14,000.00	15,380.36	14,000.00	10,883.00	15,500.00	6,329.41	14,000.00
001-5-410-4-63711	GAS HEAT	2,500.00	4,535.28	2,500.00	4,921.23	5,000.00	624.56	6,500.00
001-5-410-4-63750	MAINTENANCE	7,500.00	3,026.63	7,500.00	8,684.12	8,800.00	2,570.52	7,500.00
001-5-410-4-64080	INSURANCE PREMIUM	6,800.00	8,750.00	7,497.00	9,199.77	7,500.00	75.00	10,000.00
001-5-410-4-64316	CONTRACTS	0.00	6,956.75	0.00	6,371.98	0.00	1,311.54	0.00
001-5-410-4-64322	CONTRACTED SERVICES	8,300.00	7,420.00	8,300.00	6,065.00	8,500.00	4,968.00	11,000.00
001-5-410-4-65060	OFFICE SUPPLIES	21,000.00	16,059.41	22,214.00	12,003.19	21,500.00	4,682.72	22,500.00
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	79,087.00	58,377.31	54,100.00	58,910.62	43,390.00	26,626.41	60,000.00
	Department: 410 - LIBRARY Total:	**504,905.00**	**474,476.96**	**510,000.00**	**524,810.51**	**510,000.00**	**242,718.11**	**552,945.00**

Defined Budgets

Department: 430 - PARKS

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
001-5-430-4-60100	SALARIES	29,983.00	28,278.38	38,907.00	39,476.84	40,050.00	20,026.69	43,898.00
001-5-430-4-60200	PART-TIME SALARIES	8,000.00	1,864.00	8,000.00	1,552.75	8,000.00	552.50	8,000.00
001-5-430-4-61100	FICA	2,906.00	1,816.29	3,588.00	2,458.27	3,676.00	1,232.06	3,970.00
001-5-430-4-61200	MEDICARE	551.00	425.01	680.00	575.06	697.00	288.35	753.00
001-5-430-4-61300	IPERS	2,831.00	2,499.87	3,677.00	3,727.08	3,781.00	1,890.70	5,330.00
001-5-430-4-61500	GROUP INSURANCE	5,311.00	5,073.96	7,980.00	9,587.24	14,646.00	4,501.90	15,992.00
001-5-430-4-61700	SUI	100.00	57.80	100.00	91.81	100.00	37.20	100.00
001-5-430-4-61816	PARKS UNIFORMS	150.00	0.00	150.00	81.96	150.00	1,108.99	500.00
001-5-430-4-62100	DUES/SUBSCRIPTIONS	500.00	3,893.50	500.00	1,728.50	3,000.00	180.00	3,000.00
001-5-430-4-62300	MEETINGS/TRAINING	1,000.00	2,080.00	1,000.00	785.00	2,000.00	354.06	2,000.00
001-5-430-4-63310	GAS/ETHANOL/DIESEL	1,000.00	472.39	1,000.00	1,121.31	1,000.00	917.72	1,100.00
001-5-430-4-63320	VEHICLE REPAIRS	500.00	1,950.98	1,000.00	1,347.49	1,000.00	13.86	1,200.00
001-5-430-4-63321	EQUIPMENT REPAIR	100.00	684.35	1,000.00	0.00	1,000.00	0.00	1,000.00
001-5-430-4-63388	IPRA TICKET PROGRAM	18,000.00	10,217.50	18,000.00	0.00	18,000.00	0.00	0.00
001-5-430-4-63389	BUS TRIPS PROGRAMS	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
001-5-430-4-63710	ELECTRICITY	7,500.00	17,475.63	12,000.00	17,129.17	12,000.00	10,289.99	18,000.00
001-5-430-4-63730	TELEPHONE	1,500.00	1,227.58	1,500.00	775.48	1,500.00	246.18	1,500.00
001-5-430-4-64080	INSURANCE PREMIUM	4,730.00	3,667.84	4,000.00	4,221.28	4,000.00	12.50	5,100.00
001-5-430-4-64180	SALES TAXES PAID	500.00	319.00	500.00	393.80	500.00	89.00	500.00
001-5-430-4-64181	LOCAL OPTION SALES TAX PAID	75.00	60.00	75.00	66.84	75.00	14.94	75.00
001-5-430-4-64322	CONTRACTED SERVICES	40,000.00	35,784.95	40,000.00	50,906.49	40,000.00	31,144.43	45,000.00
001-5-430-4-64323	COACHES/UMPIRES	13,000.00	11,645.00	13,000.00	12,669.50	13,000.00	10,392.00	13,000.00
001-5-430-4-64324	ISU EXTENSION PROGRAMS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
001-5-430-4-64326	TREE MAINTENANCE SERVICES	15,000.00	11,905.00	15,000.00	15,098.75	15,000.00	6,625.00	15,000.00
001-5-430-4-64800	REFUNDS	100.00	922.42	100.00	205.00	100.00	110.00	100.00
001-5-430-4-65060	OFFICE SUPPLIES	2,000.00	1,282.09	2,000.00	498.49	2,000.00	272.97	2,000.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	14,000.00	9,222.78	14,000.00	31,131.87	14,000.00	6,465.70	15,000.00
001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	13,000.00	17,000.62	18,000.00	12,039.70	18,000.00	16,747.72	18,000.00
001-5-430-4-65410	SOFTBALL PROGRAM SUPPLIES	2,500.00	2,620.46	2,500.00	2,097.87	2,500.00	719.75	2,500.00
001-5-430-4-65411	BASEBALL PROGRAM SUPPLIES	2,500.00	3,898.18	2,500.00	2,588.54	2,500.00	720.00	2,500.00

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
001-5-430-4-65414	CONCESSION STAND SUPPLIES	0.00	0.00	0.00	44.96	0.00	0.00	0.00
001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU...	130,000.00	86,844.13	280,000.00	248,594.52	30,000.00	90,232.57	30,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	General Cap. Impr.	1.00	30,000.00	30,000.00

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Department: 430 - PARKS Total:	**324,837.00**	**263,189.71**	**498,257.00**	**460,995.57**	**259,775.00**	**205,186.78**	**255,118.00**

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Department: 445 - AQUATIC CENTER								
001-5-445-4-60100	SALARIES	29,983.00	28,294.65	38,906.00	39,476.33	40,050.00	20,026.69	43,883.00
001-5-445-4-60200	PART-TIME SALARIES	86,000.00	70,413.90	98,900.00	83,045.24	88,900.00	39,619.42	88,900.00
001-5-445-4-61100	FICA	8,873.00	6,067.06	10,542.00	7,510.54	10,630.00	3,653.95	10,158.00
001-5-445-4-61200	MEDICARE	1,882.00	1,419.18	1,998.00	1,756.50	2,015.00	854.57	1,925.00
001-5-445-4-61300	IPERS	2,831.00	2,501.03	3,673.00	3,726.52	3,781.00	1,890.54	4,143.00
001-5-445-4-61500	GROUP INSURANCE	5,311.00	5,077.62	7,980.00	9,586.71	14,646.00	4,501.62	15,992.00
001-5-445-4-61700	SUI	250.00	157.02	250.00	201.38	250.00	113.12	250.00
001-5-445-4-61815	AQUATIC CENTER UNIFORMS	1,500.00	1,356.06	1,500.00	813.22	1,500.00	0.00	1,500.00
001-5-445-4-62100	DUES/SUBSCRIPTIONS	1,000.00	3,893.50	1,000.00	1,833.50	1,000.00	0.00	1,000.00
001-5-445-4-62300	MEETINGS/TRAINING	500.00	3,132.50	500.00	1,585.00	2,500.00	1,187.50	2,500.00
001-5-445-4-63321	EQUIPMENT REPAIR	7,000.00	5,151.23	7,000.00	7,540.30	12,000.00	7,281.78	12,000.00
001-5-445-4-63327	MAINTENANCE	10,000.00	4,884.64	5,000.00	3,792.91	5,000.00	2,117.99	5,000.00
001-5-445-4-63710	ELECTRICITY	9,000.00	8,724.49	9,000.00	8,954.75	9,000.00	6,839.87	9,000.00
001-5-445-4-63711	GAS HEAT	2,500.00	5,128.51	2,500.00	5,785.26	6,853.00	1,711.94	6,000.00
001-5-445-4-63730	TELEPHONE	250.00	397.70	250.00	131.99	250.00	0.00	250.00
001-5-445-4-64080	INSURANCE PREMIUM	200.00	-1,032.16	10,200.00	7,711.28	10,200.00	12.50	12,240.00
001-5-445-4-64081	INSURANCE CLAIMS	0.00	0.00	0.00	250.00	0.00	0.00	0.00
001-5-445-4-64110	LEGAL FEES	0.00	0.00	0.00	231.00	0.00	0.00	0.00
001-5-445-4-64180	SALES TAXES PAID	5,000.00	3,552.00	5,000.00	3,968.02	5,000.00	2,696.03	5,000.00
001-5-445-4-64181	LOCAL OPTION SALES TAX PAID	850.00	591.00	850.00	660.84	850.00	449.33	850.00
001-5-445-4-64317	TESTING	125.00	157.70	125.00	196.75	125.00	549.25	500.00
001-5-445-4-64320	REGISTRATION/INSPECTIONS	750.00	899.00	750.00	798.25	750.00	240.00	750.00
001-5-445-4-64322	CONTRACTED SERVICES	2,500.00	682.00	2,500.00	15,962.35	2,500.00	0.00	2,500.00
001-5-445-4-64800	REFUNDS	0.00	169.36	0.00	0.00	0.00	0.00	0.00
001-5-445-4-65407	DEPARTMENT SUPPLIES	11,000.00	17,790.16	8,000.00	14,989.82	8,000.00	4,369.17	15,000.00
001-5-445-4-65414	CONCESSION STAND SUPPLIES	9,200.00	13,309.04	9,200.00	11,345.63	9,200.00	2,605.75	13,000.00
001-5-445-4-67274	CAPITAL IMPROVEMENTS/EQU...	7,000.00	18,250.00	4,000.00	62,333.52	0.00	15,652.37	10,000.00
001-5-445-4-67315	AQUATIC CENTER EQUIPMENT	0.00	1,049.00	5,000.00	0.00	5,000.00	0.00	5,000.00
	Department: 445 - AQUATIC CENTER Total:	**203,505.00**	**202,016.19**	**234,624.00**	**294,187.61**	**240,000.00**	**116,373.39**	**267,341.00**

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Department: 460 - COMMUNITY CENTER								
001-5-460-4-63710	ELECTRICITY	6,500.00	4,303.77	5,000.00	5,385.10	5,000.00	2,323.29	5,000.00
001-5-460-4-63711	GAS HEAT	2,000.00	2,110.01	1,200.00	2,148.83	1,200.00	358.23	1,200.00
001-5-460-4-63730	TELEPHONE	1,450.00	1,535.82	1,600.00	1,520.34	1,600.00	853.24	1,600.00
001-5-460-4-64322	CONTRACTED SERVICES	13,000.00	10,683.30	13,000.00	11,679.17	10,700.00	8,152.92	10,700.00
001-5-460-4-65407	DEPARTMENT SUPPLIES	6,500.00	1,472.56	6,500.00	1,326.19	6,500.00	545.29	6,500.00
	Department: 460 - COMMUNITY CENTER Total:	**29,450.00**	**20,105.46**	**27,300.00**	**22,059.63**	**25,000.00**	**12,232.97**	**25,000.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Department: 470 - OTHER CULTURE								
001-5-470-4-62106	AIRPORT-DYERSVILLE AVIATION	9,000.00	9,000.00	9,000.00	9,000.00	7,000.00	7,000.00	7,000.00
001-5-470-4-62107	COMMERCIAL CLUB PARK	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	4TH OF JULY EVENT	1.00	5,000.00	5,000.00
PB	RENT	1.00	11,250.00	11,250.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
001-5-470-4-62405	HOTEL/MOTEL EXP.-CHAMBER	48,000.00	46,095.99	48,000.00	22,069.91	48,000.00	0.00	48,000.00
001-5-470-4-64308	HISTORICAL SOCIETY	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
001-5-470-4-64313	TREES FOREVER/GARDEN CLUB	1,300.00	337.48	1,300.00	1,204.92	1,300.00	289.17	1,300.00
001-5-470-4-64314	XMAS DECORATION MAINTEN...	1,200.00	305.00	1,200.00	0.00	1,200.00	0.00	1,200.00
001-5-470-4-65400	NEW CABLE EQUIPMENT	5,000.00	12,967.07	10,000.00	17,406.00	10,000.00	2,800.00	10,000.00
	Department: 470 - OTHER CULTURE Total:	**83,750.00**	**87,955.54**	**88,750.00**	**68,930.83**	**86,750.00**	**29,339.17**	**86,750.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Department: 520 - ECONOMIC DEVELOPMENT								
001-5-520-5-64315	ECONOMIC DEVELOPMENT	136,600.00	110,000.00	61,416.00	58,164.11	123,127.00	45,000.00	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

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Department: 520 - ECONOMIC DEVELOPMENT Total:	**136,600.00**	**110,000.00**	**61,416.00**	**58,164.11**	**123,127.00**	**45,000.00**	**39,916.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB (Defined Budgets)
Department: 550 - PLANNING AND ZONING								
001-5-550-5-62400	BOARDS/COMMISSIONS EXPEN…	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00
001-5-550-5-64300	ZONING CODE UPDATE	0.00	949.50	500.00	0.00	1,000.00	0.00	1,000.00
	Department: 550 - PLANNING AND ZONING Total:	**1,000.00**	**949.50**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Department: 610 - MAYOR, COUNCIL & CITY ADM								
001-5-610-6-60100	SALARIES	54,383.00	49,748.23	57,570.00	53,888.48	50,272.00	24,814.35	59,655.00
001-5-610-6-61100	FICA	3,243.00	2,175.14	3,546.00	2,411.37	3,648.00	1,168.08	3,510.00
001-5-610-6-61200	MEDICARE	615.00	680.39	673.00	733.82	692.00	350.87	665.00
001-5-610-6-61300	IPERS	2,755.00	3,601.48	3,130.00	3,494.99	3,255.00	1,736.58	3,480.00
001-5-610-6-61500	GROUP INSURANCE	7,179.00	6,703.24	6,564.00	5,331.55	6,351.00	2,555.80	6,438.00
001-5-610-6-61700	SUI	100.00	70.45	100.00	77.14	100.00	13.98	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:		**70,275.00**	**64,778.93**	**73,583.00**	**67,737.35**	**66,318.00**	**31,539.66**	**75,848.00**

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Department: 620 - CLERK, TREAS & FINANCE								
001-5-620-6-60100	SALARIES	88,354.00	82,596.92	88,161.00	91,623.33	91,468.00	47,306.38	104,255.00
001-5-620-6-61100	FICA	5,995.00	4,917.64	6,744.00	5,551.52	6,998.00	2,868.33	7,976.00
001-5-620-6-61200	MEDICARE	1,137.00	1,150.13	1,279.00	1,298.38	1,327.00	670.94	1,512.00
001-5-620-6-61300	IPERS	7,397.00	7,668.62	8,323.00	8,509.81	8,635.00	4,320.97	9,842.00
001-5-620-6-61500	GROUP INSURANCE	25,981.00	14,676.46	3,300.00	1,378.56	0.00	687.40	0.00
001-5-620-6-61700	SUI	100.00	144.79	100.00	157.33	150.00	66.41	150.00
001-5-620-6-64010	AUDIT	46,000.00	56,290.00	59,000.00	58,500.00	50,000.00	35,625.00	40,000.00
001-5-620-6-64011	ACCOUNTANT FEES	4,500.00	1,080.00	4,500.00	0.00	0.00	0.00	0.00
001-5-620-6-65050	RECORDING FEES	250.00	72.10	250.00	32.00	250.00	0.00	250.00
001-5-620-6-65060	OFFICE SUPPLIES	8,000.00	5,154.35	8,000.00	6,080.51	6,000.00	1,959.64	6,000.00
Department: 620 - CLERK, TREAS & FINANCE Total:		**187,714.00**	**173,751.01**	**179,657.00**	**173,131.44**	**164,828.00**	**93,505.07**	**169,985.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Department: 630 - ELECTIONS								
001-5-630-6-64200	ELECTIONS	3,000.00	5,683.66	0.00	0.00	6,000.00	1,667.97	0.00
	Department: 630 - ELECTIONS Total:	**3,000.00**	**5,683.66**	**0.00**	**0.00**	**6,000.00**	**1,667.97**	**0.00**

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Department: 640 - CITY ATTORNEY								
001-5-640-6-64110	LEGAL FEES	35,000.00	29,169.75	40,000.00	56,602.25	30,000.00	8,410.24	30,000.00
	Department: 640 - CITY ATTORNEY Total:	**35,000.00**	**29,169.75**	**40,000.00**	**56,602.25**	**30,000.00**	**8,410.24**	**30,000.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Department: 650 - CITY HALL & GEN BLDGS								
001-5-650-6-63100	BUILDING MAINTENANCE	30,000.00	22,039.44	30,000.00	28,271.61	30,000.00	8,794.15	30,000.00
001-5-650-6-63324	MISC. EXPENDITURES	10,000.00	6,846.50	10,000.00	3,086.88	10,000.00	506.25	10,000.00
001-5-650-6-63710	ELECTRICITY	6,200.00	7,723.21	6,200.00	7,181.57	7,000.00	3,666.17	7,000.00
001-5-650-6-63711	GAS HEAT	1,700.00	5,439.68	2,000.00	7,084.42	3,600.00	997.71	3,600.00
001-5-650-6-63730	TELEPHONE	30,500.00	37,518.33	33,000.00	56,760.62	38,000.00	16,851.01	38,000.00
001-5-650-6-64063	ENGINEERS FEES	0.00	0.00	0.00	2,218.00	0.00	0.00	0.00
001-5-650-6-64322	CONTRACTED SERVICES	35,000.00	71,833.37	35,000.00	43,639.51	35,000.00	8,416.00	35,000.00
001-5-650-6-65412	BUILDING SUPPLIES	3,500.00	2,703.74	3,500.00	1,499.33	3,500.00	930.25	3,500.00
001-5-650-6-67503	BUILDING IMPROVEMENTS	20,000.00	0.00	20,000.00	26.39	12,600.00	0.00	12,600.00
Department: 650 - CITY HALL & GEN BLDGS Total:		**136,900.00**	**154,104.27**	**139,700.00**	**149,768.33**	**139,700.00**	**40,161.54**	**139,700.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Department: 660 - TORT LIABILITY								
001-5-660-6-64080	INSURANCE PREMIUM	23,100.00	31,742.85	28,000.00	31,356.91	28,000.00	8.75	28,000.00
001-5-660-6-64081	INSURANCE CLAIMS	0.00	0.00	27,000.00	26,395.57	0.00	0.00	0.00
	Department: 660 - TORT LIABILITY Total:	**23,100.00**	**31,742.85**	**55,000.00**	**57,752.48**	**28,000.00**	**8.75**	**28,000.00**

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Department: 670 - OTHER GENERAL GOVT								
001-5-670-6-62100	DUES/SUBSCRIPTIONS	30,000.00	39,341.40	25,000.00	27,525.67	25,000.00	36,389.80	25,000.00
001-5-670-6-62300	MEETINGS/TRAINING	6,000.00	5,836.16	6,000.00	10,671.00	6,000.00	2,453.87	6,000.00
001-5-670-6-64020	PUBLICATIONS	5,500.00	6,399.74	5,500.00	7,551.10	5,500.00	3,736.65	5,500.00
001-5-670-6-64316	CONTRACTS	7,500.00	15,909.05	7,500.00	22,754.29	7,500.00	1,435.69	42,500.00

Budget Notes

Budget Code	Subject	Description
PB	de Novo	Branding / Marketing Proposal

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
001-5-670-6-64800	REFUNDS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
001-5-670-6-67250	OFFICE EQUIPMENT	12,000.00	2,787.00	12,000.00	147.63	12,000.00	269.00	12,000.00
001-5-670-6-67274	CAPITAL IMPROVEMENTS/EQU...	15,000.00	0.00	15,000.00	0.00	12,500.00	0.00	12,500.00

Budget Notes

Budget Code	Subject	Description
PB	Budget Adjustment	I decreased the budget by $2500

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Department: 670 - OTHER GENERAL GOVT Total:	**77,500.00**	**70,273.35**	**72,500.00**	**68,649.69**	**70,000.00**	**44,285.01**	**105,000.00**

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Department: 959 - TRANSFERS								
001-5-959-0-69100	TRANSFERS OUT	0.00	137,089.00	5,305.00	60,785.00	31,066.00	0.00	31,068.00
	Department: 959 - TRANSFERS Total:	**0.00**	**137,089.00**	**5,305.00**	**60,785.00**	**31,066.00**	**0.00**	**31,068.00**
	Expense Total:	**3,184,239.00**	**3,197,398.48**	**3,463,973.00**	**3,538,335.93**	**3,232,136.00**	**1,667,939.44**	**3,397,052.00**
	Fund: 001 - GENERAL FUND Surplus (Deficit):	**-49,867.00**	**62,338.38**	**30,483.00**	**-170,666.03**	**175,837.00**	**153,786.57**	**95,928.00**

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 002 - LIBRARY TRUST FUND								
Revenue								
Department: 950 - OTHER REVENUES								
002-4-950-0-4-43000	INTEREST	350.00	362.90	350.00	423.28	350.00	219.95	350.00
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	40,000.00	41,354.72	40,000.00	45,921.88	40,000.00	11,195.66	40,000.00
	Department: 950 - OTHER REVENUES Total:	**40,350.00**	**41,717.62**	**40,350.00**	**46,345.16**	**40,350.00**	**11,415.61**	**40,350.00**
	Revenue Total:	**40,350.00**	**41,717.62**	**40,350.00**	**46,345.16**	**40,350.00**	**11,415.61**	**40,350.00**
Expense								
Department: 410 - LIBRARY								
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	40,000.00	26,067.29	40,000.00	35,680.56	40,000.00	9,205.01	40,000.00
	Department: 410 - LIBRARY Total:	**40,000.00**	**26,067.29**	**40,000.00**	**35,680.56**	**40,000.00**	**9,205.01**	**40,000.00**
	Expense Total:	**40,000.00**	**26,067.29**	**40,000.00**	**35,680.56**	**40,000.00**	**9,205.01**	**40,000.00**
	Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**15,650.33**	**350.00**	**10,664.60**	**350.00**	**2,210.60**	**350.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 110 - ROAD USE FUND								
Revenue								
Department: 950 - OTHER REVENUES								
110-4-950-2-2-44300	ROAD USE TAX REVENUE	545,000.00	608,425.12	618,000.00	616,085.62	620,000.00	323,786.25	648,000.00
	Department: 950 - OTHER REVENUES Total:	**545,000.00**	**608,425.12**	**618,000.00**	**616,085.62**	**620,000.00**	**323,786.25**	**648,000.00**
	Revenue Total:	**545,000.00**	**608,425.12**	**618,000.00**	**616,085.62**	**620,000.00**	**323,786.25**	**648,000.00**
Expense								
Department: 180 - MISC. COMMUNITY PROTECTION								
110-5-180-1-63710	ELECTRICITY	63,000.00	61,279.37	63,000.00	67,875.53	70,000.00	30,509.78	68,000.00
	Department: 180 - MISC. COMMUNITY PROTECTION Total:	**63,000.00**	**61,279.37**	**63,000.00**	**67,875.53**	**70,000.00**	**30,509.78**	**68,000.00**
Department: 210 - TRANSPORTATION								
110-5-210-2-60100	SALARIES	224,722.00	217,456.24	212,871.00	227,129.06	223,609.00	107,069.64	193,081.00
110-5-210-2-60200	PART-TIME SALARIES	5,000.00	16,007.75	5,000.00	12,605.77	5,000.00	9,001.72	5,000.00
110-5-210-2-61100	FICA	15,622.00	13,971.10	16,667.00	14,382.80	17,489.00	7,015.63	15,153.00
110-5-210-2-61200	MEDICARE	2,968.00	3,267.47	3,159.00	3,363.94	3,315.00	1,640.56	2,872.00
110-5-210-2-61300	IPERS	18,854.00	19,122.73	20,095.00	20,787.45	21,109.00	9,761.38	18,227.00
110-5-210-2-61500	GROUP INSURANCE	69,334.00	53,185.34	68,792.00	44,601.27	47,876.00	17,903.41	28,592.00
110-5-210-2-61700	SUI	100.00	145.06	100.00	168.56	100.00	45.84	100.00
110-5-210-2-64170	WINTER STREET MAINTENANCE	60,000.00	53,114.53	87,000.00	86,729.54	5,000.00	5,535.00	5,000.00
110-5-210-2-67273	OTHER EQUIPMENT	1,000.00	0.00	1,000.00	7,935.00	1,000.00	0.00	1,000.00
110-5-210-2-67618	STREET RECONSTRUCTION	20,000.00	41,088.87	20,000.00	0.00	20,000.00	0.00	20,000.00
110-5-210-2-67621	STREET REHABILITATION	20,000.00	20,228.79	20,000.00	10,140.57	20,000.00	0.00	20,000.00
110-5-210-2-67626	SIDEWALK/CURB IMPROVEME…	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
110-5-210-2-67679	STORM SEWER IMPROVEMENT…	15,000.00	11,078.77	36,000.00	35,597.20	15,000.00	0.00	15,000.00
	Department: 210 - TRANSPORTATION Total:	**462,600.00**	**448,666.65**	**500,684.00**	**463,441.16**	**389,498.00**	**157,973.18**	**334,025.00**
Department: 250 - SNOW REMOVAL								
110-5-250-2-64170	WINTER STREET MAINTENANCE	40,000.00	20,786.69	13,000.00	12,455.48	65,000.00	0.00	50,000.00
	Department: 250 - SNOW REMOVAL Total:	**40,000.00**	**20,786.69**	**13,000.00**	**12,455.48**	**65,000.00**	**0.00**	**50,000.00**
Department: 710 - DEBT SERVICE								
110-5-710-7-68012	BOND PAYMENT	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
110-5-710-7-68512	BOND INTEREST PAYMENT	0.00	1,229.60	0.00	0.00	0.00	337.50	0.00
	Department: 710 - DEBT SERVICE Total:	**45,000.00**	**46,229.60**	**0.00**	**0.00**	**0.00**	**337.50**	**0.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Department: 959 - TRANSFERS								
110-5-959-0-69100	TRANSFERS OUT	0.00	0.00	0.00	12,328.00	5,275.00	0.00	42,885.00
	Department: 959 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**12,328.00**	**5,275.00**	**0.00**	**42,885.00**
	Expense Total:	**610,600.00**	**576,962.31**	**576,684.00**	**556,100.17**	**529,773.00**	**188,820.46**	**494,910.00**
	Fund: 110 - ROAD USE FUND Surplus (Deficit):	**-65,600.00**	**31,462.81**	**41,316.00**	**59,985.45**	**90,227.00**	**134,965.79**	**153,090.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 112 - TRUST AND AGENCY FUND								
Revenue								
Department: 950 - OTHER REVENUES								
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	6,000.00	4,125.00	6,000.00	3,725.00	6,000.00	3,325.00	6,000.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEI...	0.00	8,100.00	0.00	10,300.00	0.00	5,725.00	0.00
	Department: 950 - OTHER REVENUES Total:	**6,000.00**	**12,225.00**	**6,000.00**	**14,025.00**	**6,000.00**	**9,050.00**	**6,000.00**
	Revenue Total:	**6,000.00**	**12,225.00**	**6,000.00**	**14,025.00**	**6,000.00**	**9,050.00**	**6,000.00**
Expense								
Department: 460 - COMMUNITY CENTER								
112-5-460-4-64811	SOCIAL CENTER DEPOSIT REFU...	0.00	8,150.00	0.00	11,250.00	0.00	5,475.00	0.00
	Department: 460 - COMMUNITY CENTER Total:	**0.00**	**8,150.00**	**0.00**	**11,250.00**	**0.00**	**5,475.00**	**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**	**8,150.00**	**6,000.00**	**11,250.00**	**6,000.00**	**5,475.00**	**6,000.00**
	Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**4,075.00**	**0.00**	**2,775.00**	**0.00**	**3,575.00**	**0.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 121 - L.O. SALES TAX RESERVE								
Revenue								
Department: 950 - OTHER REVENUES								
121-4-950-0-4-40900	LOCAL OPTION SALES TAX	450,000.00	616,078.96	545,000.00	603,522.51	625,000.00	308,525.90	620,000.00
121-4-950-0-4-48300	TRANSFERS IN	0.00	144,629.00	0.00	0.00	0.00	0.00	0.00
	Department: 950 - OTHER REVENUES Total:	**450,000.00**	**760,707.96**	**545,000.00**	**603,522.51**	**625,000.00**	**308,525.90**	**620,000.00**
	Revenue Total:	**450,000.00**	**760,707.96**	**545,000.00**	**603,522.51**	**625,000.00**	**308,525.90**	**620,000.00**
Expense								
Department: 959 - TRANSFERS								
121-5-959-0-69100	TRANSFERS OUT	340,000.00	736,068.00	320,000.00	338,021.00	595,000.00	0.00	418,000.00
	Department: 959 - TRANSFERS Total:	**340,000.00**	**736,068.00**	**320,000.00**	**338,021.00**	**595,000.00**	**0.00**	**418,000.00**
	Expense Total:	**340,000.00**	**736,068.00**	**320,000.00**	**338,021.00**	**595,000.00**	**0.00**	**418,000.00**
	Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	**110,000.00**	**24,639.96**	**225,000.00**	**265,501.51**	**30,000.00**	**308,525.90**	**202,000.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 128 - CDBG								
Revenue								
Department: 950 - OTHER REVENUES								
128-4-950-0-1-45599	ARP FUNDS	324,000.00	323,642.42	692,643.00	2,030,632.42	55,000,000.00	1,344,927.20	0.00
128-4-950-0-8-45599	POLICE FORFEITURE	0.00	200.00	0.00	0.00	0.00	0.00	0.00
	Department: 950 - OTHER REVENUES Total:	**324,000.00**	**323,842.42**	**692,643.00**	**2,030,632.42**	**55,000,000.00**	**1,344,927.20**	**0.00**
	Revenue Total:	**324,000.00**	**323,842.42**	**692,643.00**	**2,030,632.42**	**55,000,000.00**	**1,344,927.20**	**0.00**
Expense								
Department: 140 - FLOOD CONTROL								
128-5-140-1-65407	DEPARTMENT SUPPLIES	1,000.00	1,639.57	0.00	9,624.99	0.00	0.00	0.00
128-5-140-3-67330	LAND ACQUISITIONS	0.00	0.00	180,000.00	179,352.40	0.00	0.00	0.00
	Department: 140 - FLOOD CONTROL Total:	**1,000.00**	**1,639.57**	**180,000.00**	**188,977.39**	**0.00**	**0.00**	**0.00**
Department: 958 - CAPITAL OUTLAY								
128-5-958-1-68013	CDBG FLOOD GRANT ADMINIS...	0.00	0.00	0.00	1,060.00	0.00	23,609.00	0.00
128-5-958-1-68014	ARPA	0.00	100,000.00	0.00	0.00	0.00	150,181.00	0.00
128-5-958-1-68015	THIS IS IOWA BALLPARK	0.00	0.00	1,000,000.00	432,713.30	55,000,000.00	0.00	0.00
	Department: 958 - CAPITAL OUTLAY Total:	**0.00**	**100,000.00**	**1,000,000.00**	**433,773.30**	**55,000,000.00**	**173,790.00**	**0.00**
Department: 959 - TRANSFERS								
128-1-959-0-69100	TRANSFERS OUT	0.00	0.00	323,643.00	1,338,695.00	297,200.00	0.00	0.00
	Department: 959 - TRANSFERS Total:	**0.00**	**0.00**	**323,643.00**	**1,338,695.00**	**297,200.00**	**0.00**	**0.00**
	Expense Total:	**1,000.00**	**101,639.57**	**1,503,643.00**	**1,961,445.69**	**55,297,200.00**	**173,790.00**	**0.00**
	Fund: 128 - CDBG Surplus (Deficit):	**323,000.00**	**222,202.85**	**-811,000.00**	**69,186.73**	**-297,200.00**	**1,171,137.20**	**0.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 135 - DYERSVILLE TIF DIST FUND								
Revenue								
Department: 950 - OTHER REVENUES								
135-4-950-0-4-40000	PROPERTY TAX	1,753,519.00	1,659,509.98	1,711,446.00	1,691,434.99	1,990,070.00	1,156,280.93	3,321,087.00
	Department: 950 - OTHER REVENUES Total:	**1,753,519.00**	**1,659,509.98**	**1,711,446.00**	**1,691,434.99**	**1,990,070.00**	**1,156,280.93**	**3,321,087.00**
	Revenue Total:	**1,753,519.00**	**1,659,509.98**	**1,711,446.00**	**1,691,434.99**	**1,990,070.00**	**1,156,280.93**	**3,321,087.00**
Expense								
Department: 520 - ECONOMIC DEVELOPMENT								
135-5-520-7-68012	BOND PAYMENT	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00
135-5-520-7-68512	BOND INTEREST PAYMENT	0.00	108,614.75	0.00	0.00	0.00	85,026.74	0.00
	Department: 520 - ECONOMIC DEVELOPMENT Total:	**0.00**	**498,614.75**	**0.00**	**0.00**	**0.00**	**85,026.74**	**0.00**
Department: 700 - DEBT SERVICE								
135-5-700-5-68018	TAX REBATE	1,165,608.00	557,587.36	1,161,733.00	760,624.69	1,434,447.00	172,336.62	2,682,780.00
135-5-700-7-68012	BOND PAYMENT	390,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00
135-5-700-7-68512	BOND INTEREST PAYMENT	99,710.00	0.00	29,707.00	0.00	0.00	0.00	0.00
	Department: 700 - DEBT SERVICE Total:	**1,655,318.00**	**557,587.36**	**1,271,440.00**	**760,624.69**	**1,434,447.00**	**172,336.62**	**2,682,780.00**
Department: 701 - DEBT SERVICE								
135-5-701-5-68018	TAX REBATE	500,000.00	413,605.09	0.00	0.00	0.00	0.00	0.00
	Department: 701 - DEBT SERVICE Total:	**500,000.00**	**413,605.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 958 - CAPITAL OUTLAY								
135-5-958-0-68991	BOND ISSUANCES FEES	0.00	0.00	0.00	200.00	0.00	0.00	0.00
135-5-958-1-68013	CDBG FLOOD GRANT ADMINIS...	0.00	0.00	0.00	318.00	0.00	1,300.00	0.00
135-5-958-2-64322	CONTRACTED SERVICES	0.00	0.00	0.00	27,740.00	0.00	400.00	0.00
135-5-958-8-64322	CONTRACTED SERVICES	30,000.00	0.00	30,000.00	0.00	10,000.00	0.00	0.00
	Department: 958 - CAPITAL OUTLAY Total:	**30,000.00**	**0.00**	**30,000.00**	**28,258.00**	**10,000.00**	**1,700.00**	**0.00**
Department: 959 - TRANSFERS								
135-5-959-0-69100	TRANSFERS OUT	0.00	0.00	420,006.00	530,527.49	630,707.00	0.00	618,306.00
	Department: 959 - TRANSFERS Total:	**0.00**	**0.00**	**420,006.00**	**530,527.49**	**630,707.00**	**0.00**	**618,306.00**
	Expense Total:	**2,185,318.00**	**1,469,807.20**	**1,721,446.00**	**1,319,410.18**	**2,075,154.00**	**259,063.36**	**3,301,086.00**
	Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**-431,799.00**	**189,702.78**	**-10,000.00**	**372,024.81**	**-85,084.00**	**897,217.57**	**20,001.00**

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 200 - DEBT SERVICE								
Revenue								
Department: 710 - DEBT SERVICE								
200-4-710-7-4-40000	PROPERTY TAX	448,030.00	470,374.79	604,230.00	610,626.55	853,595.00	493,282.65	850,535.00
200-4-710-7-4-40040	UTILITY TAX REPLACEMENT	4,279.00	568.36	5,241.00	74.83	8,232.00	0.00	7,249.00
200-4-710-7-4-48300	TRANSFERS IN	0.00	0.00	1,128,738.00	582,459.49	1,157,407.00	0.00	1,140,395.00
	Department: 710 - DEBT SERVICE Total:	**452,309.00**	**470,943.15**	**1,738,209.00**	**1,193,160.87**	**2,019,234.00**	**493,282.65**	**1,998,179.00**
Department: 750 - 750								
200-4-750-8-4-48200	BOND PROCEEDS	4,000,000.00	1,061,455.30	2,625,000.00	4,192.40	0.00	0.00	0.00
	Department: 750 - 750 Total:	**4,000,000.00**	**1,061,455.30**	**2,625,000.00**	**4,192.40**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**4,452,309.00**	**1,532,398.45**	**4,363,209.00**	**1,197,353.27**	**2,019,234.00**	**493,282.65**	**1,998,179.00**
Expense								
Department: 708 - DEBT SERVICE								
200-5-708-7-68012	BOND PAYMENT	0.00	1,085,867.47	1,460,000.00	820,000.00	1,628,437.00	0.00	1,687,382.00
200-5-708-7-68512	BOND INTEREST PAYMENT	0.00	89,935.14	278,209.00	188,044.50	390,797.00	53,451.26	310,798.00
	Department: 708 - DEBT SERVICE Total:	**0.00**	**1,175,802.61**	**1,738,209.00**	**1,008,044.50**	**2,019,234.00**	**53,451.26**	**1,998,180.00**
Department: 709 - DEBT SERVICE								
200-5-709-7-68012	BOND PAYMENT	350,000.00	275,000.00	363,700.00	110,000.00	0.00	0.00	0.00
200-5-709-7-68512	BOND INTEREST PAYMENT	102,309.00	25,011.70	85,852.00	28,751.68	0.00	13,675.84	0.00
	Department: 709 - DEBT SERVICE Total:	**452,309.00**	**300,011.70**	**449,552.00**	**138,751.68**	**0.00**	**13,675.84**	**0.00**
Department: 752 - CAPITAL PROJECT								
200-5-752-7-68991	BOND ISSUANCES FEES	0.00	32,860.00	0.00	400.00	0.00	0.00	0.00
	Department: 752 - CAPITAL PROJECT Total:	**0.00**	**32,860.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**452,309.00**	**1,508,674.31**	**2,187,761.00**	**1,147,196.18**	**2,019,234.00**	**67,127.10**	**1,998,180.00**
	Fund: 200 - DEBT SERVICE Surplus (Deficit):	**4,000,000.00**	**23,724.14**	**2,175,448.00**	**50,157.09**	**0.00**	**426,155.55**	**-1.00**

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 301 - CAPITAL PROJECTS FUND								
Revenue								
Department: 750 - 750								
301-4-750-4-4-43000	INTEREST	0.00	157.00	0.00	0.00	0.00	0.00	0.00
301-4-750-8-1-43000	INTEREST	0.00	430.00	0.00	201.00	0.00	0.00	0.00
301-4-750-8-1-46000	SPECIAL ASSESSMENTS	10,000.00	4,672.72	10,000.00	4,314.72	10,000.00	0.00	10,000.00
301-4-750-8-4-43000	INTEREST	0.00	0.00	0.00	35.00	0.00	0.00	0.00
301-4-750-8-4-47994	MISCELLANEOUS STATE REVEN...	115,000.00	17,853.48	0.00	27,342.66	0.00	0.00	0.00
301-4-750-8-4-48200	BOND PROCEEDS	0.00	1,535,000.00	0.00	2,285,000.00	0.00	0.00	0.00
301-4-750-8-4-48300	TRANSFERS IN	340,000.00	1,071,018.00	320,000.00	2,051,034.00	892,200.00	0.00	418,000.00
	Department: 750 - 750 Total:	**465,000.00**	**2,629,131.20**	**330,000.00**	**4,367,927.38**	**902,200.00**	**0.00**	**428,000.00**
Department: 954 - 954								
301-4-954-8-4-47994	MISCELLANEOUS STATE REVEN...	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
	Department: 954 - 954 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**
	Revenue Total:	**465,000.00**	**2,629,131.20**	**330,000.00**	**4,367,927.38**	**902,200.00**	**100,000.00**	**428,000.00**
Expense								
Department: 723 - CAPITAL PROJECT								
301-5-723-8-64063	ENGINEERS FEES	300,000.00	315,066.15	0.00	1,595,704.04	0.00	1,721,260.37	0.00
301-5-723-8-64322	CONTRACTED SERVICES	640,000.00	567,176.96	2,070,000.00	1,720,623.18	595,000.00	1,622,029.92	418,000.00

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	Loader	1.00	98,000.00	98,000.00
PB	Street Reconstruction	1.00	150,000.00	150,000.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
	Department: 723 - CAPITAL PROJECT Total:	**940,000.00**	**882,243.11**	**2,070,000.00**	**3,316,327.22**	**595,000.00**	**3,343,290.29**	**418,000.00**
Department: 728 - CAPITAL PROJECT								
301-5-728-0-69100	TRANSFERS OUT	0.00	276,097.00	0.00	200,217.00	0.00	0.00	0.00
	Department: 728 - CAPITAL PROJECT Total:	**0.00**	**276,097.00**	**0.00**	**200,217.00**	**0.00**	**0.00**	**0.00**
Department: 742 - CAPITAL PROJECT								
301-5-742-8-67300	LAND ACQUISITIONS	0.00	490,912.71	0.00	7,896.86	0.00	0.00	0.00
	Department: 742 - CAPITAL PROJECT Total:	**0.00**	**490,912.71**	**0.00**	**7,896.86**	**0.00**	**0.00**	**0.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
							Defined Budgets	
Department: 764 - CAPITAL PROJECT								
301-5-764-8-64322	CONTRACTED SERVICES	0.00	3,121.00	0.00	130,506.48	0.00	520,000.00	0.00
	Department: 764 - CAPITAL PROJECT Total:	**0.00**	**3,121.00**	**0.00**	**130,506.48**	**0.00**	**520,000.00**	**0.00**
	Expense Total:	**940,000.00**	**1,652,373.82**	**2,070,000.00**	**3,654,947.56**	**595,000.00**	**3,863,290.29**	**418,000.00**
	Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**-475,000.00**	**976,757.38**	**-1,740,000.00**	**712,979.82**	**307,200.00**	**-3,763,290.29**	**10,000.00**

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 600 - WATER FUND								
Revenue								
Department: 810 - WATER								
600-4-810-9-1-40900	LOCAL OPTION SALES TAX	0.00	982.20	0.00	997.35	0.00	576.86	0.00
600-4-810-9-1-45000	WATER RECEIPTS	864,080.00	871,565.87	864,080.00	867,304.03	875,000.00	488,368.46	875,000.00
600-4-810-9-1-45200	WATER SRF RECEIPT	64,646.00	64,179.91	64,646.00	62,715.44	66,000.00	36,296.04	119,060.00
600-4-810-9-1-45300	WATER PENALTIES	11,000.00	12,168.78	11,000.00	13,407.00	13,000.00	6,109.64	13,000.00
600-4-810-9-1-45400	CONNECTION FEES	7,000.00	5,500.00	7,000.00	3,000.00	5,000.00	1,625.00	5,000.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	1,000.00	5,542.84	1,000.00	4,768,805.44	1,000.00	1,710.78	1,000.00
600-4-810-9-1-45600	SALES TAX RECEIVED	0.00	5,740.17	0.00	5,884.67	0.00	3,296.62	0.00
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE T...	51,000.00	51,822.31	51,000.00	51,610.65	55,000.00	28,719.19	55,000.00
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	7,000.00	22,603.03	7,000.00	8,101.34	25,000.00	4,970.55	10,000.00
600-4-810-9-2-47202	INSURANCE CLAIMS	0.00	0.00	0.00	-3,242.50	0.00	0.00	0.00
	Department: 810 - WATER Total:	**1,005,726.00**	**1,040,105.11**	**1,005,726.00**	**5,778,583.42**	**1,040,000.00**	**571,673.14**	**1,078,060.00**
	Revenue Total:	**1,005,726.00**	**1,040,105.11**	**1,005,726.00**	**5,778,583.42**	**1,040,000.00**	**571,673.14**	**1,078,060.00**
Expense								
Department: 810 - WATER								
600-5-810-9-60100	SALARIES	157,827.00	161,595.21	167,991.00	188,394.42	175,913.00	89,191.55	172,169.00
600-5-810-9-60200	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-5-810-9-61100	FICA	12,074.00	9,537.88	12,851.00	11,195.43	13,457.00	5,333.17	13,171.00
600-5-810-9-61200	MEDICARE	2,289.00	2,230.80	2,436.00	2,618.60	2,550.00	1,247.28	2,497.00
600-5-810-9-61300	IPERS	14,890.00	14,734.63	15,499.00	17,367.48	16,247.00	8,190.01	15,893.00
600-5-810-9-61500	GROUP INSURANCE	55,352.00	51,388.86	47,822.00	70,630.39	44,387.00	22,732.95	44,336.00
600-5-810-9-61700	SUI	250.00	118.47	250.00	144.42	250.00	35.86	250.00
600-5-810-9-61809	RECKER UNIFORMS	750.00	333.48	750.00	465.93	750.00	529.90	750.00
600-5-810-9-61814	HERBERS UNIFORMS	750.00	477.20	750.00	867.63	750.00	307.72	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	7,500.00	10,167.63	5,000.00	13,996.08	7,500.00	2,822.61	7,500.00
600-5-810-9-62300	MEETINGS/TRAINING	3,000.00	1,012.73	2,000.00	603.54	2,000.00	2,808.68	2,000.00
600-5-810-9-63310	GAS/ETHANOL/DIESEL	2,500.00	5,884.18	3,000.00	7,974.14	6,000.00	3,386.18	7,000.00
600-5-810-9-63320	VEHICLE REPAIRS	1,000.00	1,002.55	1,000.00	195.68	1,000.00	1,181.88	2,000.00
600-5-810-9-63325	WATER MAIN MISC REPAIRS	15,000.00	5,996.26	15,000.00	15,117.84	15,000.00	7,543.69	15,000.00

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
600-5-810-9-63710	ELECTRICITY	81,000.00	116,779.98	81,000.00	111,493.30	120,000.00	64,938.53	120,000.00
600-5-810-9-63711	GAS HEAT	1,500.00	2,100.36	1,500.00	2,440.97	2,500.00	310.47	2,500.00
600-5-810-9-63730	TELEPHONE	1,000.00	1,767.04	600.00	1,983.01	1,800.00	725.91	1,500.00
600-5-810-9-64080	INSURANCE PREMIUM	22,000.00	32,983.07	28,000.00	41,473.06	35,000.00	74.12	49,767.00
600-5-810-9-64180	SALES TAXES PAID	0.00	0.00	0.00	0.00	0.00	681.73	0.00
600-5-810-9-64182	WET [WATER EXCISE TAX SERVI...	51,000.00	49,269.02	51,000.00	48,394.99	51,000.00	28,807.82	51,000.00
600-5-810-9-64316	CONTRACTS	12,000.00	12,613.07	12,000.00	9,295.02	12,000.00	76.04	12,000.00
600-5-810-9-64317	TESTING	3,000.00	1,697.19	3,000.00	1,256.00	3,000.00	666.25	3,000.00
600-5-810-9-64319	FREIGHT CHARGES ON TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-5-810-9-64322	CONTRACTED SERVICES	16,000.00	25,519.18	16,000.00	34,808.74	20,000.00	14,023.25	30,000.00
600-5-810-9-64600	IOWA ONE CALL CHARGES	500.00	641.00	500.00	391.85	500.00	316.90	500.00
600-5-810-9-65060	OFFICE SUPPLIES	5,000.00	5,822.21	5,000.00	5,058.18	5,000.00	3,104.99	5,000.00
600-5-810-9-65407	DEPARTMENT SUPPLIES	35,000.00	47,270.61	35,000.00	72,050.17	45,000.00	31,840.35	45,000.00
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	38,428.30	20,000.00	10,354.64	20,000.00	11,998.70	20,000.00
600-5-810-9-67274	CAPITAL IMPROVEMENTS/EQU...	35,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
600-5-810-9-67811	WELL REPAIRS	2,500.00	0.00	202,500.00	151,191.72	2,500.00	5,468.00	2,500.00
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	6,277.50	13,000.00	3,609.00	13,000.00	0.00	13,000.00
600-5-810-9-67814	WATER METERS	15,000.00	43,909.23	15,000.00	54,927.57	15,000.00	26,379.90	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	30,000.00
	Department: 810 - WATER Total:	**629,882.00**	**650,757.64**	**831,649.00**	**879,499.80**	**705,304.00**	**335,324.44**	**737,283.00**
Department: 958 - CAPITAL OUTLAY								
600-5-958-0-68991	BOND ISSUANCE COSTS	0.00	150.00	0.00	0.00	0.00	0.00	0.00
	Department: 958 - CAPITAL OUTLAY Total:	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 959 - TRANSFERS								
600-5-959-0-69100	TRANSFERS OUT	0.00	421,295.00	264,370.00	0.00	349,463.00	0.00	346,243.00
600-5-959-9-69100	TRANSFERS OUT	422,671.00	0.00	114,153.00	0.00	0.00	0.00	0.00
	Department: 959 - TRANSFERS Total:	**422,671.00**	**421,295.00**	**378,523.00**	**0.00**	**349,463.00**	**0.00**	**346,243.00**
	Expense Total:	**1,052,553.00**	**1,072,202.64**	**1,210,172.00**	**879,499.80**	**1,054,767.00**	**335,324.44**	**1,083,526.00**
	Fund: 600 - WATER FUND Surplus (Deficit):	**-46,827.00**	**-32,097.53**	**-204,446.00**	**4,899,083.62**	**-14,767.00**	**236,348.70**	**-5,466.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 601 - WATER SINKING FUND								
Revenue								
Department: 810 - WATER								
601-4-810-9-4-48300	TRANSFERS IN	422,671.00	421,295.00	114,153.00	0.00	118,780.00	0.00	119,060.00
	Department: 810 - WATER Total:	**422,671.00**	**421,295.00**	**114,153.00**	**0.00**	**118,780.00**	**0.00**	**119,060.00**
Department: 950 - OTHER REVENUES								
601-4-950-0-4-48200	BOND PROCEEDS	0.00	185,000.00	0.00	0.00	0.00	1,069,948.77	0.00
	Department: 950 - OTHER REVENUES Total:	**0.00**	**185,000.00**	**0.00**	**0.00**	**0.00**	**1,069,948.77**	**0.00**
	Revenue Total:	**422,671.00**	**606,295.00**	**114,153.00**	**0.00**	**118,780.00**	**1,069,948.77**	**119,060.00**
Expense								
Department: 710 - DEBT SERVICE								
601-5-710-9-68012	BOND PAYMENT	353,000.00	541,757.50	84,000.00	298,000.00	86,000.00	0.00	88,000.00
601-5-710-9-68512	BOND INTEREST PAYMENT	69,671.00	64,536.98	30,153.00	58,249.92	32,780.00	31,723.79	31,060.00
	Department: 710 - DEBT SERVICE Total:	**422,671.00**	**606,294.48**	**114,153.00**	**356,249.92**	**118,780.00**	**31,723.79**	**119,060.00**
Department: 959 - TRANSFERS								
601-5-959-9-69100	TRANSFERS OUT	0.00	0.00	0.00	160,716.00	0.00	0.00	0.00
	Department: 959 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**160,716.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**422,671.00**	**606,294.48**	**114,153.00**	**516,965.92**	**118,780.00**	**31,723.79**	**119,060.00**
	Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**0.52**	**0.00**	**-516,965.92**	**0.00**	**1,038,224.98**	**0.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 602 - WATER CAPITAL ACCOUNT								
Revenue								
Department: 810 - WATER								
602-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	0.00	3,889,570.00	0.00	0.00	0.00	0.00	0.00
602-4-810-9-4-48300	TRANSFER IN	0.00	0.00	0.00	3,239,177.00	0.00	0.00	0.00
	Department: 810 - WATER Total:	**0.00**	**3,889,570.00**	**0.00**	**3,239,177.00**	**0.00**	**0.00**	**0.00**
Department: 950 - OTHER REVENUES								
602-4-950-0-4-48200	BOND PROCEEDS	3,000,000.00	-0.28	6,366,000.00	165,000.00	0.00	748,684.34	0.00
	Department: 950 - OTHER REVENUES Total:	**3,000,000.00**	**-0.28**	**6,366,000.00**	**165,000.00**	**0.00**	**748,684.34**	**0.00**
	Revenue Total:	**3,000,000.00**	**3,889,569.72**	**6,366,000.00**	**3,404,177.00**	**0.00**	**748,684.34**	**0.00**
Expense								
Department: 723 - CAPITAL PROJECT								
602-5-723-9-64063	ENGINEERS FEES	3,000,000.00	3,896,060.13	0.00	5,486,356.38	0.00	1,668,427.37	0.00
602-5-723-9-64322	CONTRACTED SERVICES	0.00	33,123.22	6,366,000.00	373.75	0.00	76,685.88	0.00
	Department: 723 - CAPITAL PROJECT Total:	**3,000,000.00**	**3,929,183.35**	**6,366,000.00**	**5,486,730.13**	**0.00**	**1,745,113.25**	**0.00**
Department: 810 - WATER								
602-5-810-9-64063	ENGINEER FEES	0.00	1,956.00	0.00	338.50	0.00	12,673.25	0.00
	Department: 810 - WATER Total:	**0.00**	**1,956.00**	**0.00**	**338.50**	**0.00**	**12,673.25**	**0.00**
Department: 959 - TRANSFERS								
602-5-959-0-69100	TRANSFER OUT	0.00	0.00	0.00	16,558.00	0.00	0.00	0.00
	Department: 959 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**16,558.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**3,000,000.00**	**3,931,139.35**	**6,366,000.00**	**5,503,626.63**	**0.00**	**1,757,786.50**	**0.00**
	Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**-41,569.63**	**0.00**	**-2,099,449.63**	**0.00**	**-1,009,102.16**	**0.00**

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 610 - SEWER FUND								
Revenue								
Department: 815 - SEWER								
610-4-815-9-1-45100	SEWER RECEIPTS	1,103,200.00	1,112,001.94	1,103,200.00	1,105,981.91	1,200,000.00	593,514.66	1,200,000.00
610-4-815-9-1-45200	SEWER SRF RECEIPTS	261,200.00	260,244.74	261,200.00	256,373.44	261,200.00	138,566.40	634,520.00
610-4-815-9-1-45301	SEWER PENALTIES	4,000.00	3,374.00	4,000.00	3,356.00	4,000.00	1,685.68	4,000.00
610-4-815-9-1-45400	CONNECTION FEES	8,000.00	5,075.00	8,000.00	3,000.00	8,000.00	1,300.00	8,000.00
610-4-815-9-1-45599	MISCELLANEOUS RECEIPTS	1,000.00	2,800.00	1,000.00	0.00	3,000.00	1,000,000.00	3,000.00
610-4-815-9-1-45600	SALES TAX RECEIVED	16,012.00	10,923.29	16,012.00	11,230.32	12,000.00	5,746.66	12,000.00
610-4-815-9-2-47150	REFUNDS	0.00	160.00	0.00	0.00	0.00	0.00	0.00
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	2,665.00	1,793.31	2,665.00	1,852.86	2,000.00	929.15	2,000.00
	Department: 815 - SEWER Total:	**1,396,077.00**	**1,396,372.28**	**1,396,077.00**	**1,381,794.53**	**1,490,200.00**	**1,741,742.55**	**1,863,520.00**
	Revenue Total:	**1,396,077.00**	**1,396,372.28**	**1,396,077.00**	**1,381,794.53**	**1,490,200.00**	**1,741,742.55**	**1,863,520.00**
Expense								
Department: 815 - SEWER								
610-5-815-9-60100	SALARIES	157,550.00	185,305.63	170,887.00	189,554.62	170,600.00	66,755.24	192,804.00
610-5-815-9-61100	FICA	12,053.00	10,803.65	13,073.00	11,255.47	13,050.00	3,987.95	14,750.00
610-5-815-9-61200	MEDICARE	2,285.00	2,526.53	2,478.00	2,631.94	2,474.00	932.22	2,796.00
610-5-815-9-61300	IPERS	14,873.00	14,450.17	16,132.00	17,476.57	16,103.00	6,058.69	18,201.00
610-5-815-9-61500	GROUP INSURANCE	55,352.00	48,776.13	53,164.00	51,031.65	39,093.00	14,858.40	50,377.00
610-5-815-9-61700	SUI	100.00	150.81	100.00	225.36	100.00	58.51	100.00
610-5-815-9-61810	MENKE UNIFORMS	750.00	705.36	750.00	664.16	750.00	34.86	750.00
610-5-815-9-61813	REICHER UNIFORMS	750.00	419.79	750.00	1,040.16	750.00	389.12	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	9,735.19	3,500.00	18,702.14	10,000.00	11,225.00	10,000.00
610-5-815-9-62300	MEETINGS/TRAINING	6,000.00	1,613.73	3,500.00	2,494.21	3,500.00	487.58	3,500.00
610-5-815-9-63310	GAS/ETHANOL/DIESEL	3,000.00	8,601.93	5,000.00	7,452.68	9,000.00	5,007.10	9,000.00
610-5-815-9-63320	VEHICLE REPAIRS	5,000.00	889.08	3,000.00	1,243.81	3,000.00	5.49	3,000.00
610-5-815-9-63326	SEWER LINE REPAIRS	10,000.00	0.00	10,000.00	19,950.00	10,000.00	13,502.00	10,000.00
610-5-815-9-63710	ELECTRICITY	47,385.00	55,219.95	47,385.00	60,789.48	68,000.00	20,895.31	68,000.00
610-5-815-9-63730	TELEPHONE	3,500.00	2,299.53	3,500.00	2,610.30	3,500.00	950.16	2,700.00
610-5-815-9-64080	INSURANCE PREMIUM	27,500.00	46,874.03	38,000.00	62,617.05	48,000.00	56.13	75,141.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
610-5-815-9-64180	SALES TAXES PAID	19,068.00	17,153.00	19,068.00	17,426.19	19,068.00	9,615.25	18,000.00
610-5-815-9-64181	LOCAL OPTION SALES TAX PAID	3,180.00	2,859.00	3,180.00	2,904.88	3,180.00	1,605.55	2,905.00
610-5-815-9-64316	CONTRACTS	15,000.00	27,113.06	15,000.00	9,295.02	28,000.00	76.04	15,000.00
610-5-815-9-64317	TESTING	4,000.00	8,955.96	6,500.00	19,772.00	9,000.00	8,597.00	15,000.00
610-5-815-9-64319	FREIGHT CHARGES ON TESTING	0.00	100.35	0.00	100.00	0.00	80.00	0.00
610-5-815-9-64322	CONTRACTED SERVICES	35,000.00	31,711.24	35,000.00	19,950.52	35,000.00	11,623.23	30,000.00
610-5-815-9-64600	IOWA ONE CALL CHARGES	500.00	641.00	500.00	391.85	500.00	316.90	500.00
610-5-815-9-65060	OFFICE SUPPLIES	5,000.00	5,912.21	5,000.00	4,486.48	6,000.00	3,461.11	6,000.00
610-5-815-9-65407	DEPARTMENT SUPPLIES	85,000.00	74,171.60	85,000.00	52,969.86	85,000.00	17,687.51	55,000.00
610-5-815-9-67272	NEW EQUIPMENT	15,000.00	13,006.09	15,000.00	37,709.27	15,000.00	10,704.76	15,000.00
610-5-815-9-67274	CAPITAL IMPROVEMENTS/EQU...	35,000.00	6,473.60	35,000.00	61,859.42	35,000.00	10,674.32	35,000.00
610-5-815-9-67670	MANHOLE REHAB/REPAIR PAR...	20,000.00	14,439.12	20,000.00	31,775.77	20,000.00	0.00	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	10,000.00
	Department: 815 - SEWER Total:	**597,546.00**	**592,107.74**	**621,667.00**	**709,580.86**	**664,868.00**	**220,245.43**	**685,474.00**
Department: 958 - CAPITAL OUTLAY								
610-5-958-0-68991	BOND ISSUANCE COSTS	0.00	150.00	0.00	400.00	0.00	0.00	0.00
	Department: 958 - CAPITAL OUTLAY Total:	**0.00**	**150.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**
Department: 959 - TRANSFERS								
610-5-959-9-69100	TRANSFERS OUT	892,397.00	903,371.00	941,411.00	0.00	893,065.00	0.00	855,473.00
	Department: 959 - TRANSFERS Total:	**892,397.00**	**903,371.00**	**941,411.00**	**0.00**	**893,065.00**	**0.00**	**855,473.00**
	Expense Total:	**1,489,943.00**	**1,495,628.74**	**1,563,078.00**	**709,980.86**	**1,557,933.00**	**220,245.43**	**1,540,947.00**
	Fund: 610 - SEWER FUND Surplus (Deficit):	**-93,866.00**	**-99,256.46**	**-167,001.00**	**671,813.67**	**-67,733.00**	**1,521,497.12**	**322,573.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 611 - SEWER SINKING FUND								
Revenue								
Department: 815 - SEWER								
611-4-815-9-4-48200	BOND PROCEEDS	0.00	555,000.00	0.00	180,000.00	0.00	0.00	0.00
611-4-815-9-4-48300	TRANSFERS IN	892,397.00	903,371.00	594,061.00	114,289.00	633,389.00	0.00	634,520.00
	Department: 815 - SEWER Total:	**892,397.00**	**1,458,371.00**	**594,061.00**	**294,289.00**	**633,389.00**	**0.00**	**634,520.00**
	Revenue Total:	**892,397.00**	**1,458,371.00**	**594,061.00**	**294,289.00**	**633,389.00**	**0.00**	**634,520.00**
Expense								
Department: 710 - DEBT SERVICE								
611-5-710-9-68012	BOND PAYMENT	721,000.00	1,336,814.51	473,000.00	668,000.00	495,469.00	0.00	505,259.00
611-5-710-9-68512	BOND INTEREST PAYMENT	171,397.00	121,556.26	121,061.00	122,319.20	137,920.00	55,016.62	129,261.00
	Department: 710 - DEBT SERVICE Total:	**892,397.00**	**1,458,370.77**	**594,061.00**	**790,319.20**	**633,389.00**	**55,016.62**	**634,520.00**
	Expense Total:	**892,397.00**	**1,458,370.77**	**594,061.00**	**790,319.20**	**633,389.00**	**55,016.62**	**634,520.00**
	Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**0.23**	**0.00**	**-496,030.20**	**0.00**	**-55,016.62**	**0.00**

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 612 - SEWER CAPITAL ACCOUNT								
Revenue								
Department: 815 - SEWER								
612-4-815-9-4-48200	BOND PROCEEDS	385,000.00	708,925.00	4,571,000.00	0.00	0.00	74,085.16	0.00
	Department: 815 - SEWER Total:	**385,000.00**	**708,925.00**	**4,571,000.00**	**0.00**	**0.00**	**74,085.16**	**0.00**
	Revenue Total:	**385,000.00**	**708,925.00**	**4,571,000.00**	**0.00**	**0.00**	**74,085.16**	**0.00**
Expense								
Department: 723 - CAPITAL PROJECT								
612-5-723-9-64063	ENGINEERS FEES	150,000.00	14,693.07	0.00	444,059.87	0.00	7,193.75	0.00
612-5-723-9-64322	CONTRACTED SERVICES	235,000.00	156,553.62	4,571,000.00	10,930.71	0.00	147,500.50	0.00
	Department: 723 - CAPITAL PROJECT Total:	**385,000.00**	**171,246.69**	**4,571,000.00**	**454,990.58**	**0.00**	**154,694.25**	**0.00**
Department: 815 - SEWER								
612-5-815-9-64063	ENGINEER FEES	0.00	0.00	0.00	42,473.25	0.00	474.50	0.00
	Department: 815 - SEWER Total:	**0.00**	**0.00**	**0.00**	**42,473.25**	**0.00**	**474.50**	**0.00**
Department: 959 - TRANSFERS								
612-5-959-0-69100	TRANSFER OUT	0.00	215,000.00	0.00	3,529,329.00	0.00	0.00	0.00
	Department: 959 - TRANSFERS Total:	**0.00**	**215,000.00**	**0.00**	**3,529,329.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**385,000.00**	**386,246.69**	**4,571,000.00**	**4,026,792.83**	**0.00**	**155,168.75**	**0.00**
	Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**322,678.31**	**0.00**	**-4,026,792.83**	**0.00**	**-81,083.59**	**0.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 670 - SOLID WASTE FUND								
Revenue								
Department: 840 - SOLID WASTE								
670-4-840-9-1-45302	SOLID WASTE PENALTIES	3,200.00	2,678.00	3,200.00	2,520.00	3,200.00	1,305.68	2,600.00
670-4-840-9-1-45303	YARD WASTE BAG RECEIPTS	50.00	0.00	50.00	0.00	50.00	0.00	0.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	2,500.00	997.00	2,500.00	1,318.00	1,500.00	481.00	500.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	366,272.00	371,330.97	369,500.00	365,917.52	375,000.00	180,240.52	368,000.00
	Department: 840 - SOLID WASTE Total:	**372,022.00**	**375,005.97**	**375,250.00**	**369,755.52**	**379,750.00**	**182,027.20**	**371,100.00**
	Revenue Total:	**372,022.00**	**375,005.97**	**375,250.00**	**369,755.52**	**379,750.00**	**182,027.20**	**371,100.00**
Expense								
Department: 840 - SOLID WASTE								
670-5-840-9-60100	SALARIES	28,664.00	35,198.79	32,906.00	39,447.51	33,962.00	19,325.82	36,733.00
670-5-840-9-60200	PART-TIME SALARIES	780.00	0.00	0.00	0.00	0.00	0.00	0.00
670-5-840-9-61100	FICA	2,252.00	2,003.49	2,517.00	2,247.63	2,598.00	1,136.69	2,810.00
670-5-840-9-61200	MEDICARE	427.00	468.09	477.00	525.44	492.00	265.71	533.00
670-5-840-9-61300	IPERS	2,780.00	3,025.69	3,107.00	3,396.95	3,206.00	1,716.73	3,468.00
670-5-840-9-61500	GROUP INSURANCE	10,433.00	10,427.26	10,196.00	12,620.58	10,162.00	4,168.58	9,928.00
670-5-840-9-61700	SUI	0.00	14.99	0.00	16.40	0.00	2.97	0.00
670-5-840-9-62300	MEETINGS/TRAINING	500.00	252.37	500.00	71.25	500.00	203.57	500.00
670-5-840-9-63710	ELECTRICITY	1,000.00	677.67	1,000.00	784.14	1,000.00	316.25	1,000.00
670-5-840-9-64304	SPRING CLEAN-UP LANDFILL FE...	3,600.00	3,006.45	3,600.00	3,748.70	3,600.00	0.00	3,600.00
670-5-840-9-64316	CONTRACTS	306,000.00	300,818.30	306,000.00	337,701.30	315,000.00	156,902.94	348,000.00
670-5-840-9-65060	OFFICE SUPPLIES	4,000.00	4,687.56	4,000.00	5,223.90	4,000.00	2,722.39	4,000.00
670-5-840-9-65405	GARBAGE TAGS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
670-5-840-9-65407	DEPARTMENT SUPPLIES	1,000.00	347.49	1,000.00	344.40	1,000.00	99.01	1,000.00
670-5-840-9-67200	CAPITAL IMPROVEMENT	25,000.00	21,940.00	25,000.00	30,653.10	25,000.00	17,750.00	25,000.00
	Department: 840 - SOLID WASTE Total:	**386,436.00**	**382,868.15**	**390,303.00**	**437,781.30**	**400,520.00**	**204,610.66**	**436,572.00**
	Expense Total:	**386,436.00**	**382,868.15**	**390,303.00**	**437,781.30**	**400,520.00**	**204,610.66**	**436,572.00**
	Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**-14,414.00**	**-7,862.18**	**-15,053.00**	**-68,025.78**	**-20,770.00**	**-22,583.46**	**-65,472.00**
	Report Surplus (Deficit):	**3,255,977.00**	**1,692,446.89**	**-474,903.00**	**-263,758.09**	**118,060.00**	**962,568.86**	**733,003.00**

Group Summary

Defined Budgets

Departmen…	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 001 - GENERAL FUND							
Revenue							
950 - OTHER REVENUES	3,134,372.00	3,259,736.86	3,494,456.00	3,367,669.90	3,407,973.00	1,821,726.01	3,492,980.00
Revenue Total:	**3,134,372.00**	**3,259,736.86**	**3,494,456.00**	**3,367,669.90**	**3,407,973.00**	**1,821,726.01**	**3,492,980.00**
Expense							
110 - POLICE	890,300.00	903,123.33	942,449.00	926,424.37	968,018.00	456,691.43	1,039,833.00
130 - EMERGENCY MANAGEMENT	2,573.00	1,982.25	2,573.00	1,567.88	3,037.00	2,198.01	2,128.00
140 - FLOOD CONTROL	5,000.00	168.48	5,000.00	8,174.46	0.00	126.36	5,000.00
150 - FIRE	102,545.00	100,816.58	122,350.00	105,714.22	122,125.00	58,418.09	124,298.00
180 - MISC. COMMUNITY PROTECTION	54,887.00	33,405.97	72,387.00	66,524.73	82,270.00	59,952.18	84,270.00
210 - TRANSPORTATION	307,450.00	331,078.02	326,150.00	364,682.20	269,150.00	219,958.03	327,880.00
250 - SNOW REMOVAL	3,948.00	1,537.67	5,972.00	1,673.27	5,972.00	166.68	5,972.00
410 - LIBRARY	504,905.00	474,476.96	510,000.00	524,810.51	510,000.00	242,718.11	552,945.00
430 - PARKS	324,837.00	263,189.71	498,257.00	460,995.57	259,775.00	205,186.78	255,118.00
445 - AQUATIC CENTER	203,505.00	202,016.19	234,624.00	294,187.61	240,000.00	116,373.39	267,341.00
460 - COMMUNITY CENTER	29,450.00	20,105.46	27,300.00	22,059.63	25,000.00	12,232.97	25,000.00
470 - OTHER CULTURE	83,750.00	87,955.54	88,750.00	68,930.83	86,750.00	29,339.17	86,750.00
520 - ECONOMIC DEVELOPMENT	136,600.00	110,000.00	61,416.00	58,164.11	123,127.00	45,000.00	39,916.00
550 - PLANNING AND ZONING	1,000.00	949.50	1,000.00	0.00	1,000.00	0.00	1,000.00
610 - MAYOR, COUNCIL & CITY ADM	70,275.00	64,778.93	73,583.00	67,737.35	66,318.00	31,539.66	75,848.00
620 - CLERK, TREAS & FINANCE	187,714.00	173,751.01	179,657.00	173,131.44	164,828.00	93,505.07	169,985.00
630 - ELECTIONS	3,000.00	5,683.66	0.00	0.00	6,000.00	1,667.97	0.00
640 - CITY ATTORNEY	35,000.00	29,169.75	40,000.00	56,602.25	30,000.00	8,410.24	30,000.00
650 - CITY HALL & GEN BLDGS	136,900.00	154,104.27	139,700.00	149,768.33	139,700.00	40,161.54	139,700.00
660 - TORT LIABILITY	23,100.00	31,742.85	55,000.00	57,752.48	28,000.00	8.75	28,000.00
670 - OTHER GENERAL GOVT	77,500.00	70,273.35	72,500.00	68,649.69	70,000.00	44,285.01	105,000.00
959 - TRANSFERS	0.00	137,089.00	5,305.00	60,785.00	31,066.00	0.00	31,068.00
Expense Total:	**3,184,239.00**	**3,197,398.48**	**3,463,973.00**	**3,538,335.93**	**3,232,136.00**	**1,667,939.44**	**3,397,052.00**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**-49,867.00**	**62,338.38**	**30,483.00**	**-170,666.03**	**175,837.00**	**153,786.57**	**95,928.00**

Departmen…	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
							Defined Budgets
Fund: 002 - LIBRARY TRUST FUND							
Revenue							
950 - OTHER REVENUES	40,350.00	41,717.62	40,350.00	46,345.16	40,350.00	11,415.61	40,350.00
Revenue Total:	**40,350.00**	**41,717.62**	**40,350.00**	**46,345.16**	**40,350.00**	**11,415.61**	**40,350.00**
Expense							
410 - LIBRARY	40,000.00	26,067.29	40,000.00	35,680.56	40,000.00	9,205.01	40,000.00
Expense Total:	**40,000.00**	**26,067.29**	**40,000.00**	**35,680.56**	**40,000.00**	**9,205.01**	**40,000.00**
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**15,650.33**	**350.00**	**10,664.60**	**350.00**	**2,210.60**	**350.00**

Defined Budgets

Departmen…	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 110 - ROAD USE FUND							
Revenue							
950 - OTHER REVENUES	545,000.00	608,425.12	618,000.00	616,085.62	620,000.00	323,786.25	648,000.00
Revenue Total:	**545,000.00**	**608,425.12**	**618,000.00**	**616,085.62**	**620,000.00**	**323,786.25**	**648,000.00**
Expense							
180 - MISC. COMMUNITY PROTECTION	63,000.00	61,279.37	63,000.00	67,875.53	70,000.00	30,509.78	68,000.00
210 - TRANSPORTATION	462,600.00	448,666.65	500,684.00	463,441.16	389,498.00	157,973.18	334,025.00
250 - SNOW REMOVAL	40,000.00	20,786.69	13,000.00	12,455.48	65,000.00	0.00	50,000.00
710 - DEBT SERVICE	45,000.00	46,229.60	0.00	0.00	0.00	337.50	0.00
959 - TRANSFERS	0.00	0.00	0.00	12,328.00	5,275.00	0.00	42,885.00
Expense Total:	**610,600.00**	**576,962.31**	**576,684.00**	**556,100.17**	**529,773.00**	**188,820.46**	**494,910.00**
Fund: 110 - ROAD USE FUND Surplus (Deficit):	**-65,600.00**	**31,462.81**	**41,316.00**	**59,985.45**	**90,227.00**	**134,965.79**	**153,090.00**

Defined Budgets

Departmen…	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 112 - TRUST AND AGENCY FUND							
Revenue							
950 - OTHER REVENUES	6,000.00	12,225.00	6,000.00	14,025.00	6,000.00	9,050.00	6,000.00
Revenue Total:	**6,000.00**	**12,225.00**	**6,000.00**	**14,025.00**	**6,000.00**	**9,050.00**	**6,000.00**
Expense							
460 - COMMUNITY CENTER	0.00	8,150.00	0.00	11,250.00	0.00	5,475.00	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**	**8,150.00**	**6,000.00**	**11,250.00**	**6,000.00**	**5,475.00**	**6,000.00**
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**4,075.00**	**0.00**	**2,775.00**	**0.00**	**3,575.00**	**0.00**

Departmen...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB (Defined Budgets)
Fund: 121 - L.O. SALES TAX RESERVE							
Revenue							
950 - OTHER REVENUES	450,000.00	760,707.96	545,000.00	603,522.51	625,000.00	308,525.90	620,000.00
Revenue Total:	**450,000.00**	**760,707.96**	**545,000.00**	**603,522.51**	**625,000.00**	**308,525.90**	**620,000.00**
Expense							
959 - TRANSFERS	340,000.00	736,068.00	320,000.00	338,021.00	595,000.00	0.00	418,000.00
Expense Total:	**340,000.00**	**736,068.00**	**320,000.00**	**338,021.00**	**595,000.00**	**0.00**	**418,000.00**
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	**110,000.00**	**24,639.96**	**225,000.00**	**265,501.51**	**30,000.00**	**308,525.90**	**202,000.00**

Defined Budgets

Departmen…	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 128 - CDBG							
Revenue							
950 - OTHER REVENUES	324,000.00	323,842.42	692,643.00	2,030,632.42	55,000,000.00	1,344,927.20	0.00
Revenue Total:	**324,000.00**	**323,842.42**	**692,643.00**	**2,030,632.42**	**55,000,000.00**	**1,344,927.20**	**0.00**
Expense							
140 - FLOOD CONTROL	1,000.00	1,639.57	180,000.00	188,977.39	0.00	0.00	0.00
958 - CAPITAL OUTLAY	0.00	100,000.00	1,000,000.00	433,773.30	55,000,000.00	173,790.00	0.00
959 - TRANSFERS	0.00	0.00	323,643.00	1,338,695.00	297,200.00	0.00	0.00
Expense Total:	**1,000.00**	**101,639.57**	**1,503,643.00**	**1,961,445.69**	**55,297,200.00**	**173,790.00**	**0.00**
Fund: 128 - CDBG Surplus (Deficit):	**323,000.00**	**222,202.85**	**-811,000.00**	**69,186.73**	**-297,200.00**	**1,171,137.20**	**0.00**

Defined Budgets

Departmen…	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 135 - DYERSVILLE TIF DIST FUND							
Revenue							
950 - OTHER REVENUES	1,753,519.00	1,659,509.98	1,711,446.00	1,691,434.99	1,990,070.00	1,156,280.93	3,321,087.00
Revenue Total:	**1,753,519.00**	**1,659,509.98**	**1,711,446.00**	**1,691,434.99**	**1,990,070.00**	**1,156,280.93**	**3,321,087.00**
Expense							
520 - ECONOMIC DEVELOPMENT	0.00	498,614.75	0.00	0.00	0.00	85,026.74	0.00
700 - DEBT SERVICE	1,655,318.00	557,587.36	1,271,440.00	760,624.69	1,434,447.00	172,336.62	2,682,780.00
701 - DEBT SERVICE	500,000.00	413,605.09	0.00	0.00	0.00	0.00	0.00
958 - CAPITAL OUTLAY	30,000.00	0.00	30,000.00	28,258.00	10,000.00	1,700.00	0.00
959 - TRANSFERS	0.00	0.00	420,006.00	530,527.49	630,707.00	0.00	618,306.00
Expense Total:	**2,185,318.00**	**1,469,807.20**	**1,721,446.00**	**1,319,410.18**	**2,075,154.00**	**259,063.36**	**3,301,086.00**
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**-431,799.00**	**189,702.78**	**-10,000.00**	**372,024.81**	**-85,084.00**	**897,217.57**	**20,001.00**

Departmen…	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 PB
Fund: 200 - DEBT SERVICE							
Revenue							
710 - DEBT SERVICE	452,309.00	470,943.15	1,738,209.00	1,193,160.87	2,019,234.00	493,282.65	1,998,179.00
750 - 750	4,000,000.00	1,061,455.30	2,625,000.00	4,192.40	0.00	0.00	0.00
Revenue Total:	**4,452,309.00**	**1,532,398.45**	**4,363,209.00**	**1,197,353.27**	**2,019,234.00**	**493,282.65**	**1,998,179.00**
Expense							
708 - DEBT SERVICE	0.00	1,175,802.61	1,738,209.00	1,008,044.50	2,019,234.00	53,451.26	1,998,180.00
709 - DEBT SERVICE	452,309.00	300,011.70	449,552.00	138,751.68	0.00	13,675.84	0.00
752 - CAPITAL PROJECT	0.00	32,860.00	0.00	400.00	0.00	0.00	0.00
Expense Total:	**452,309.00**	**1,508,674.31**	**2,187,761.00**	**1,147,196.18**	**2,019,234.00**	**67,127.10**	**1,998,180.00**
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**4,000,000.00**	**23,724.14**	**2,175,448.00**	**50,157.09**	**0.00**	**426,155.55**	**-1.00**

Departmen…	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB (Defined Budgets)
Fund: 301 - CAPITAL PROJECTS FUND							
Revenue							
750 - 750	465,000.00	2,629,131.20	330,000.00	4,367,927.38	902,200.00	0.00	428,000.00
954 - 954	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Revenue Total:	**465,000.00**	**2,629,131.20**	**330,000.00**	**4,367,927.38**	**902,200.00**	**100,000.00**	**428,000.00**
Expense							
723 - CAPITAL PROJECT	940,000.00	882,243.11	2,070,000.00	3,316,327.22	595,000.00	3,343,290.29	418,000.00
728 - CAPITAL PROJECT	0.00	276,097.00	0.00	200,217.00	0.00	0.00	0.00
742 - CAPITAL PROJECT	0.00	490,912.71	0.00	7,896.86	0.00	0.00	0.00
764 - CAPITAL PROJECT	0.00	3,121.00	0.00	130,506.48	0.00	520,000.00	0.00
Expense Total:	**940,000.00**	**1,652,373.82**	**2,070,000.00**	**3,654,947.56**	**595,000.00**	**3,863,290.29**	**418,000.00**
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**-475,000.00**	**976,757.38**	**-1,740,000.00**	**712,979.82**	**307,200.00**	**-3,763,290.29**	**10,000.00**

Defined Budgets

Departmen...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 600 - WATER FUND							
Revenue							
810 - WATER	1,005,726.00	1,040,105.11	1,005,726.00	5,778,583.42	1,040,000.00	571,673.14	1,078,060.00
Revenue Total:	**1,005,726.00**	**1,040,105.11**	**1,005,726.00**	**5,778,583.42**	**1,040,000.00**	**571,673.14**	**1,078,060.00**
Expense							
810 - WATER	629,882.00	650,757.64	831,649.00	879,499.80	705,304.00	335,324.44	737,283.00
958 - CAPITAL OUTLAY	0.00	150.00	0.00	0.00	0.00	0.00	0.00
959 - TRANSFERS	422,671.00	421,295.00	378,523.00	0.00	349,463.00	0.00	346,243.00
Expense Total:	**1,052,553.00**	**1,072,202.64**	**1,210,172.00**	**879,499.80**	**1,054,767.00**	**335,324.44**	**1,083,526.00**
Fund: 600 - WATER FUND Surplus (Deficit):	**-46,827.00**	**-32,097.53**	**-204,446.00**	**4,899,083.62**	**-14,767.00**	**236,348.70**	**-5,466.00**

Departmen...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB (Defined Budgets)
Fund: 601 - WATER SINKING FUND							
Revenue							
810 - WATER	422,671.00	421,295.00	114,153.00	0.00	118,780.00	0.00	119,060.00
950 - OTHER REVENUES	0.00	185,000.00	0.00	0.00	0.00	1,069,948.77	0.00
Revenue Total:	**422,671.00**	**606,295.00**	**114,153.00**	**0.00**	**118,780.00**	**1,069,948.77**	**119,060.00**
Expense							
710 - DEBT SERVICE	422,671.00	606,294.48	114,153.00	356,249.92	118,780.00	31,723.79	119,060.00
959 - TRANSFERS	0.00	0.00	0.00	160,716.00	0.00	0.00	0.00
Expense Total:	**422,671.00**	**606,294.48**	**114,153.00**	**516,965.92**	**118,780.00**	**31,723.79**	**119,060.00**
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**0.52**	**0.00**	**-516,965.92**	**0.00**	**1,038,224.98**	**0.00**

Departmen…	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
							Defined Budgets
Fund: 602 - WATER CAPITAL ACCOUNT							
Revenue							
810 - WATER	0.00	3,889,570.00	0.00	3,239,177.00	0.00	0.00	0.00
950 - OTHER REVENUES	3,000,000.00	-0.28	6,366,000.00	165,000.00	0.00	748,684.34	0.00
Revenue Total:	**3,000,000.00**	**3,889,569.72**	**6,366,000.00**	**3,404,177.00**	**0.00**	**748,684.34**	**0.00**
Expense							
723 - CAPITAL PROJECT	3,000,000.00	3,929,183.35	6,366,000.00	5,486,730.13	0.00	1,745,113.25	0.00
810 - WATER	0.00	1,956.00	0.00	338.50	0.00	12,673.25	0.00
959 - TRANSFERS	0.00	0.00	0.00	16,558.00	0.00	0.00	0.00
Expense Total:	**3,000,000.00**	**3,931,139.35**	**6,366,000.00**	**5,503,626.63**	**0.00**	**1,757,786.50**	**0.00**
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**-41,569.63**	**0.00**	**-2,099,449.63**	**0.00**	**-1,009,102.16**	**0.00**

Defined Budgets

Departmen…	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 610 - SEWER FUND							
Revenue							
815 - SEWER	1,396,077.00	1,396,372.28	1,396,077.00	1,381,794.53	1,490,200.00	1,741,742.55	1,863,520.00
Revenue Total:	**1,396,077.00**	**1,396,372.28**	**1,396,077.00**	**1,381,794.53**	**1,490,200.00**	**1,741,742.55**	**1,863,520.00**
Expense							
815 - SEWER	597,546.00	592,107.74	621,667.00	709,580.86	664,868.00	220,245.43	685,474.00
958 - CAPITAL OUTLAY	0.00	150.00	0.00	400.00	0.00	0.00	0.00
959 - TRANSFERS	892,397.00	903,371.00	941,411.00	0.00	893,065.00	0.00	855,473.00
Expense Total:	**1,489,943.00**	**1,495,628.74**	**1,563,078.00**	**709,980.86**	**1,557,933.00**	**220,245.43**	**1,540,947.00**
Fund: 610 - SEWER FUND Surplus (Deficit):	**-93,866.00**	**-99,256.46**	**-167,001.00**	**671,813.67**	**-67,733.00**	**1,521,497.12**	**322,573.00**

Defined Budgets

Departmen…	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 611 - SEWER SINKING FUND							
Revenue							
815 - SEWER	892,397.00	1,458,371.00	594,061.00	294,289.00	633,389.00	0.00	634,520.00
Revenue Total:	**892,397.00**	**1,458,371.00**	**594,061.00**	**294,289.00**	**633,389.00**	**0.00**	**634,520.00**
Expense							
710 - DEBT SERVICE	892,397.00	1,458,370.77	594,061.00	790,319.20	633,389.00	55,016.62	634,520.00
Expense Total:	**892,397.00**	**1,458,370.77**	**594,061.00**	**790,319.20**	**633,389.00**	**55,016.62**	**634,520.00**
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**0.23**	**0.00**	**-496,030.20**	**0.00**	**-55,016.62**	**0.00**

Defined Budgets

Departmen…	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 612 - SEWER CAPITAL ACCOUNT							
Revenue							
815 - SEWER	385,000.00	708,925.00	4,571,000.00	0.00	0.00	74,085.16	0.00
Revenue Total:	**385,000.00**	**708,925.00**	**4,571,000.00**	**0.00**	**0.00**	**74,085.16**	**0.00**
Expense							
723 - CAPITAL PROJECT	385,000.00	171,246.69	4,571,000.00	454,990.58	0.00	154,694.25	0.00
815 - SEWER	0.00	0.00	0.00	42,473.25	0.00	474.50	0.00
959 - TRANSFERS	0.00	215,000.00	0.00	3,529,329.00	0.00	0.00	0.00
Expense Total:	**385,000.00**	**386,246.69**	**4,571,000.00**	**4,026,792.83**	**0.00**	**155,168.75**	**0.00**
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**322,678.31**	**0.00**	**-4,026,792.83**	**0.00**	**-81,083.59**	**0.00**

Defined Budgets

Departmen…	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 670 - SOLID WASTE FUND							
Revenue							
840 - SOLID WASTE	372,022.00	375,005.97	375,250.00	369,755.52	379,750.00	182,027.20	371,100.00
Revenue Total:	**372,022.00**	**375,005.97**	**375,250.00**	**369,755.52**	**379,750.00**	**182,027.20**	**371,100.00**
Expense							
840 - SOLID WASTE	386,436.00	382,868.15	390,303.00	437,781.30	400,520.00	204,610.66	436,572.00
Expense Total:	**386,436.00**	**382,868.15**	**390,303.00**	**437,781.30**	**400,520.00**	**204,610.66**	**436,572.00**
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**-14,414.00**	**-7,862.18**	**-15,053.00**	**-68,025.78**	**-20,770.00**	**-22,583.46**	**-65,472.00**
Report Surplus (Deficit):	**3,255,977.00**	**1,692,446.89**	**-474,903.00**	**-263,758.09**	**118,060.00**	**962,568.86**	**733,003.00**

Fund Summary

Defined Budgets

Fund	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
001 - GENERAL FUND	-49,867.00	62,338.38	30,483.00	-170,666.03	175,837.00	153,786.57	95,928.00
002 - LIBRARY TRUST FUND	350.00	15,650.33	350.00	10,664.60	350.00	2,210.60	350.00
110 - ROAD USE FUND	-65,600.00	31,462.81	41,316.00	59,985.45	90,227.00	134,965.79	153,090.00
112 - TRUST AND AGENCY FUND	0.00	4,075.00	0.00	2,775.00	0.00	3,575.00	0.00
121 - L.O. SALES TAX RESERVE	110,000.00	24,639.96	225,000.00	265,501.51	30,000.00	308,525.90	202,000.00
128 - CDBG	323,000.00	222,202.85	-811,000.00	69,186.73	-297,200.00	1,171,137.20	0.00
135 - DYERSVILLE TIF DIST FUND	-431,799.00	189,702.78	-10,000.00	372,024.81	-85,084.00	897,217.57	20,001.00
200 - DEBT SERVICE	4,000,000.00	23,724.14	2,175,448.00	50,157.09	0.00	426,155.55	-1.00
301 - CAPITAL PROJECTS FUND	-475,000.00	976,757.38	-1,740,000.00	712,979.82	307,200.00	-3,763,290.29	10,000.00
600 - WATER FUND	-46,827.00	-32,097.53	-204,446.00	4,899,083.62	-14,767.00	236,348.70	-5,466.00
601 - WATER SINKING FUND	0.00	0.52	0.00	-516,965.92	0.00	1,038,224.98	0.00
602 - WATER CAPITAL ACCOUNT	0.00	-41,569.63	0.00	-2,099,449.63	0.00	-1,009,102.16	0.00
610 - SEWER FUND	-93,866.00	-99,256.46	-167,001.00	671,813.67	-67,733.00	1,521,497.12	322,573.00
611 - SEWER SINKING FUND	0.00	0.23	0.00	-496,030.20	0.00	-55,016.62	0.00
612 - SEWER CAPITAL ACCOUNT	0.00	322,678.31	0.00	-4,026,792.83	0.00	-81,083.59	0.00
670 - SOLID WASTE FUND	-14,414.00	-7,862.18	-15,053.00	-68,025.78	-20,770.00	-22,583.46	-65,472.00
Report Surplus (Deficit):	**3,255,977.00**	**1,692,446.89**	**-474,903.00**	**-263,758.09**	**118,060.00**	**962,568.86**	**733,003.00**