Detail Report
October Receipts - REVENUE
Account Summary
Date Range: 10/01/2024 - 10/31/2024

Account	Name		Total Activity
Fund: 001 - GENERAL FUND			
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	$	868.76
001-4-950-0-1-41220	BUILDING PERMITS	$	975.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	$	15.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	$	60.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	$	3,511.54
001-4-950-0-2-47200	INSURANCE CLAIMS RECEIPTS	$	6,036.85
001-4-950-0-2-47201	INSURANCE RESERVE DIVIDEND	$	1,874.40
001-4-950-0-4-40000	PROPERTY TAX	$	835,430.76
001-4-950-0-4-40650	CABLE FRANCHISE TAX	$	5,008.16
001-4-950-0-4-40651	GAS FRANCHISE TAX	$	6,858.70
001-4-950-0-4-40652	ELECTRIC FRANCHISE FEE	$	110,885.68
001-4-950-0-4-40850	HOTEL/MOTEL TAX	$	17,127.46
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	$	72,024.47
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	$	1,042.34
001-4-950-0-4-43000	INTEREST	$	5,514.00
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	$	950.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	$	350.56
001-4-950-1-1-45513	POLICE REPORTS	$	45.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	$	60.00
001-4-950-1-1-47700	POLICE FINES	$	1,644.66
001-4-950-4-1-45509	SOCCER PROGRAM	$	7,840.00
001-4-950-4-1-47651	LIBRARY FINES & FEES	$	239.16
001-4-950-4-2-44700	LIBRARY CONTRACT	$	2,060.42
	Total Fund: 121 - L.O. SALES TAX RESERVE:	**$**	**1,080,422.92**
Fund: 002 - LIBRARY TRUST FUND			
002-4-950-0-4-43000	INTEREST	$	46.94
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	$	8,688.97
	Total Fund: 002 - LIBRARY TRUST FUND:	**$**	**8,735.91**
Fund: 110 - ROAD USE FUND			
110-4-950-2-2-44300	ROAD USE TAX REVENUE	$	50,148.56
	Total Fund: 110 - ROAD USE FUND:	**$**	**50,148.56**
Fund: 112 - TRUST AND AGENCY FUND			
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	$	(200.00)

112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	$	1,700.00
	Total Fund: 112 - TRUST AND AGENCY FUND:	**$**	**1,500.00**

Fund: 121 - L.O. SALES TAX RESERVE

121-4-950-0-4-40900	LOCAL OPTION SALES TAX	$	3,056.56
	Total Fund: 121 - L.O. SALES TAX RESERVE:	**$**	**3,056.56**

Fund: 128 - CDBG

128-4-950-0-1-45599	ARP FUNDS	$	15,000.00
	Total Fund: CDBG FUND:	**$**	**15,000.00**

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	$	732,086.42
	Total Fund: 135 - DYERSVILLE TIF DIST FUND:	**$**	**732,086.42**

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	$	316,386.67
	Total Fund: 200 - DEBT SERVICE:	**$**	**316,386.67**

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	$	140.30
600-4-810-9-1-45000	WATER RECEIPTS	$	75,995.60
600-4-810-9-1-45200	WATER SRF RECEIPT	$	10,547.02
600-4-810-9-1-45300	WATER PENALTIES	$	940.00
600-4-810-9-1-45400	CONNECTION FEES	$	325.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	$	550.43
600-4-810-9-1-45600	SALES TAX RECEIVED	$	814.79
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	$	4,696.93
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	$	384.00
	Total Fund: 600 - WATER FUND:	**$**	**94,394.07**

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	$	94,288.39
610-4-815-9-1-45200	SEWER SRF RECEIPTS	$	46,652.42
610-4-815-9-1-45301	SEWER PENALTIES	$	310.00
610-4-815-9-1-45400	CONNECTION FEES	$	325.00
610-4-815-9-1-45600	SALES TAX RECEIVED	$	1,008.79
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	$	163.47
	Total Fund: 610 - SEWER FUND:	**$**	**142,748.07**

Fund: 612 - SEWER CAPITAL ACCOUNT

612-4-815-9-4-48200	BOND PROCEEDS	$	64,883.87
	Total Fund: 612 - SEWER CAPITAL FUND:	**$**	**64,883.87**

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	$	244.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	$	20.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	$	36,689.71
	Total Fund: 670 - SOLID WASTE FUND:	**$**	**36,953.71**

Grand Totals:	**$ 2,546,316.76**