Dyersville, IA

Budget Worksheet
Account Summary
For Fiscal: 2022-2023 Period Ending: 12/31/2022

Fund: 001 - GENERAL FUND

Revenue

Department: 950 - OTHER REVENUES

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	10,000.00	3,693.75	10,000.00	10,344.69	10,000.00	4,676.88	10,500.00
001-4-950-0-1-41050	CIGARETTE PERMITS	500.00	600.00	500.00	600.00	600.00	56.25	600.00
001-4-950-0-1-41220	BUILDING PERMITS	5,000.00	7,745.00	5,000.00	6,955.00	5,000.00	2,145.00	5,000.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	200.00	228.00	200.00	321.00	200.00	54.00	325.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	1,000.00	1,825.00	2,000.00	1,552.00	2,000.00	632.00	2,000.00
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING APPL...	1,500.00	1,730.00	1,500.00	840.00	1,500.00	1,430.00	1,000.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	65,000.00	23,355.91	95,000.00	88,575.77	68,000.00	11,410.52	68,000.00
001-4-950-0-1-45600	SALES TAX RECEIVED	4,250.00	2,188.22	4,250.00	3,924.66	2,500.00	1,249.09	3,000.00
001-4-950-0-1-47050	DONATIONS-PARKS	0.00	1.00	0.00	0.00	0.00	0.00	0.00
001-4-950-0-2-44900	GRANT-DUBUQUE RACING ASSN.	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	20.00	0.00	31,945.00	0.00	1,003.87	0.00
001-4-950-0-2-47150	REFUNDS	1,000.00	6,169.41	1,000.00	8,947.55	2,000.00	1,479.00	5,000.00
001-4-950-0-2-47200	INSURANCE CLAIMS RECEIPTS	0.00	0.00	0.00	8,195.06	0.00	0.00	0.00
001-4-950-0-2-47201	INSURANCE RESERVE DIVIDEND	15,000.00	9,738.27	15,000.00	0.00	10,000.00	0.00	10,000.00
001-4-950-0-2-47202	INSURANCE CLAIMS	0.00	7,579.56	0.00	0.00	0.00	0.00	0.00
001-4-950-0-4-40000	PROPERTY TAX	2,138,335.00	2,152,209.38	2,120,859.00	2,133,589.50	2,176,652.00	1,211,099.00	2,018,593.00
001-4-950-0-4-40040	UTILITY TAX REPLACEMENT	26,557.00	6,164.59	24,038.00	3,191.89	22,661.00	0.00	25,568.00
001-4-950-0-4-40650	CABLE FRANCHISE TAX	27,000.00	23,994.62	27,000.00	23,631.89	25,000.00	11,858.88	25,000.00
001-4-950-0-4-40651	GAS FRANCHISE TAX	20,000.00	16,866.16	20,000.00	29,477.90	20,000.00	11,084.15	76,730.00
001-4-950-0-4-40652	ELECTRIC FRANCHISE FEE	110,000.00	105,711.13	110,000.00	113,761.76	120,000.00	69,265.02	374,846.00
001-4-950-0-4-40850	HOTEL/MOTEL TAX	95,000.00	82,099.22	95,000.00	142,213.66	95,000.00	113,305.85	150,000.00
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	150,000.00	176,060.14	150,000.00	193,336.37	230,000.00	102,565.71	230,000.00
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYM...	1,000.00	9,730.68	16,500.00	13,207.68	10,000.00	6,312.80	10,000.00
001-4-950-0-4-43000	INTEREST	35,000.00	7,555.93	20,000.00	18,716.36	15,000.00	19,075.59	15,000.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
001-4-950-0-4-43100	RENT	12,000.00	98,415.00	87,000.00	10,366.50	16,500.00	7,129.50	46,500.00
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	13,000.00	14,383.82	13,000.00	13,705.13	14,000.00	7,277.07	15,150.00
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	11,000.00	8,075.00	11,000.00	11,050.00	11,000.00	5,600.00	11,000.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	5,000.00	3,393.28	5,000.00	4,744.55	5,000.00	1,897.90	5,000.00
001-4-950-0-4-47050	DONATIONS	0.00	0.00	0.00	0.00	0.00	181.00	0.00
001-4-950-0-4-48000	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
001-4-950-0-4-48100	SALE OF EQUIPMENT	1,000.00	10,396.00	35,000.00	35,000.00	1,000.00	0.00	1,000.00
001-4-950-0-4-48300	TRANSFERS IN	0.00	0.00	0.00	148,607.00	0.00	0.00	0.00
001-4-950-0-4-48305	TRANSFERS IN - PROP.TAX RELIEF	0.00	0.00	0.00	0.00	323,643.00	0.00	0.00
001-4-950-1-1-45513	POLICE REPORTS	1,000.00	610.50	1,000.00	441.00	1,000.00	260.00	750.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	25,000.00	5,682.85	45,000.00	1,546.00	10,000.00	4,665.86	10,000.00
001-4-950-1-1-47700	POLICE FINES	10,000.00	5,734.98	9,000.00	4,767.80	9,000.00	480.60	9,000.00
001-4-950-1-2-44800	COMMUNITY FIRE DEPT	22,275.00	11,453.00	22,275.00	11,046.50	7,900.00	5,958.00	20,375.00
001-4-950-1-2-47050	DONATIONS	0.00	3,519.83	0.00	0.00	0.00	0.00	0.00
001-4-950-2-1-44901	MISC STATE OPERATING GRANT	102,885.00	102,885.46	10,000.00	6,250.00	0.00	0.00	73,636.00
001-4-950-4-1-45504	RECREATION PROGRAM FEES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
001-4-950-4-1-45505	PROGRAM FEES (LESSONS/AERO...	30,000.00	28,228.66	30,000.00	25,726.35	30,000.00	711.64	30,000.00
001-4-950-4-1-45506	BASEBALL PROGRAM	5,300.00	7,853.72	5,300.00	9,332.55	7,500.00	0.00	7,500.00
001-4-950-4-1-45507	SOFTBALL PROGRAM	6,500.00	6,286.04	6,500.00	4,928.94	6,500.00	870.00	6,500.00
001-4-950-4-1-45508	POOL RECEIPTS	47,000.00	24,752.61	47,000.00	45,841.89	27,000.00	14,426.18	45,000.00
001-4-950-4-1-45509	SOCCER PROGRAM	32,000.00	31,773.53	28,000.00	33,255.29	33,000.00	13,062.65	33,000.00
001-4-950-4-1-45510	FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	85,000.00	7,599.00	10,000.00	17,249.47	15,000.00	30,734.89	15,000.00
001-4-950-4-1-47500	POOL UNIFORMS PURCHASED	1,500.00	653.50	1,500.00	840.00	1,000.00	0.00	1,000.00
001-4-950-4-1-47550	CONCESSION STAND RECEIPTS	15,000.00	6,864.95	15,000.00	14,071.85	8,000.00	5,668.24	13,000.00
001-4-950-4-1-47651	LIBRARY FINES & FEES	5,000.00	2,245.51	5,000.00	4,433.45	5,000.00	3,941.78	4,000.00
001-4-950-4-2-44700	LIBRARY CONTRACT	18,000.00	19,536.12	19,950.00	23,204.85	18,300.00	8,727.84	19,400.00
	Department: 950 - OTHER REVENUES Total:	**3,164,802.00**	**3,045,609.33**	**3,134,372.00**	**3,259,736.86**	**3,376,456.00**	**1,705,296.76**	**3,407,973.00**
	Revenue Total:	**3,164,802.00**	**3,045,609.33**	**3,134,372.00**	**3,259,736.86**	**3,376,456.00**	**1,705,296.76**	**3,407,973.00**

Expense

Department: 110 - POLICE

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
001-5-110-1-60100	SALARIES	5,000.00	4,395.00	11,154.00	39,751.07	13,015.00	25,971.89	13,276.00
001-5-110-1-60101	SALARIES-POLICE OFFICERS	538,013.00	486,347.55	449,055.00	485,495.14	506,115.00	240,367.93	540,587.00
001-5-110-1-60200	PART-TIME SALARIES	7,100.00	5,712.00	5,000.00	1,704.00	5,000.00	0.00	5,000.00
001-5-110-1-61100	FICA	36,804.00	29,864.27	34,353.00	31,374.16	42,752.00	15,838.65	41,738.00
001-5-110-1-61200	MEDICARE	7,772.00	6,983.87	6,512.00	7,337.99	7,600.00	3,704.41	7,911.00
001-5-110-1-61300	IPERS	1,018.00	415.01	1,053.00	439.48	1,229.00	255.28	1,016.00
001-5-110-1-61301	IPERS-POLICE OFFICERS	49,440.00	44,926.63	44,502.00	47,062.36	47,778.00	23,818.85	41,738.00
001-5-110-1-61500	GROUP INSURANCE	135,526.00	125,276.82	142,021.00	140,586.48	85,610.00	47,460.14	97,302.00
001-5-110-1-61700	SUI	500.00	565.14	500.00	547.03	500.00	159.04	500.00
001-5-110-1-61800	DOLPHIN UNIFORMS	650.00	63.96	650.00	175.49	0.00	0.00	650.00
001-5-110-1-61801	SIITARI UNIFORMS	1,200.00	1,108.72	650.00	352.99	650.00	280.98	650.00
001-5-110-1-61802	DUPONT UNIFORMS	650.00	205.00	650.00	572.78	650.00	135.00	650.00
001-5-110-1-61803	ZUERCHER UNIFORMS	650.00	179.97	650.00	428.84	0.00	0.00	0.00
001-5-110-1-61804	SODAWASSER UNIFORMS	650.00	100.48	650.00	114.52	650.00	137.49	650.00
001-5-110-1-61805	JOCHUM UNIFORMS	2,000.00	1,895.19	650.00	286.00	650.00	885.50	650.00
001-5-110-1-61811	SCHROEDER UNIFORMS	650.00	554.54	650.00	681.77	650.00	89.97	650.00
001-5-110-1-61812	PART TIME UNIFORMS	650.00	306.99	650.00	0.00	650.00	0.00	650.00
001-5-110-1-61817	TUEGEL UNIFORMS	0.00	1,175.97	650.00	39.99	650.00	115.41	650.00
001-5-110-1-62100	DUES/SUBSCRIPTIONS	18,000.00	16,373.50	6,000.00	11,947.64	6,000.00	20,420.39	21,000.00
001-5-110-1-62300	MEETINGS/TRAINING	10,000.00	4,763.69	10,000.00	1,416.03	5,000.00	651.39	5,000.00
001-5-110-1-63310	GAS/ETHANOL/DIESEL	23,000.00	23,908.72	23,000.00	28,325.63	24,000.00	16,026.11	29,000.00
001-5-110-1-63320	VEHICLE REPAIRS	10,000.00	7,750.95	10,000.00	15,420.87	10,000.00	4,208.57	10,000.00
001-5-110-1-63710	ELECTRICITY	7,300.00	6,141.93	7,300.00	6,819.89	7,300.00	2,886.36	7,300.00
001-5-110-1-63711	GAS HEAT	1,500.00	1,169.72	1,500.00	1,700.86	1,500.00	341.29	1,700.00
001-5-110-1-63730	TELEPHONE	10,000.00	8,447.42	9,000.00	9,173.63	9,000.00	2,808.72	9,200.00
001-5-110-1-64080	INSURANCE PREMIUM	25,145.00	31,492.00	27,500.00	40,986.63	28,000.00	3,206.00	43,050.00
001-5-110-1-64110	LEGAL FEES	3,000.00	891.00	2,000.00	264.00	2,000.00	165.00	2,000.00
001-5-110-1-64201	DARE EXPENDITURES	0.00	0.00	0.00	114.00	500.00	0.00	500.00
001-5-110-1-64316	CONTRACTS	5,000.00	3,955.25	5,000.00	6,951.00	7,000.00	805.00	7,000.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
001-5-110-1-65060	OFFICE SUPPLIES	5,000.00	1,903.90	5,000.00	3,893.27	5,000.00	1,004.13	5,000.00
001-5-110-1-65407	DEPARTMENT SUPPLIES	6,000.00	4,768.55	5,000.00	13,833.89	7,000.00	1,223.62	10,000.00
001-5-110-1-67270	NEW EQUIPMENT	10,000.00	802.50	10,000.00	3,662.20	10,000.00	6,666.80	13,000.00
001-5-110-1-67273	OTHER EQUIPMENT	5,000.00	968.61	5,000.00	1,663.70	5,000.00	0.00	0.00
001-5-110-1-67274	CAPITAL IMPROVEMENTS/EQUI...	40,000.00	29,193.36	64,000.00	0.00	64,000.00	47,570.92	50,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	SQUAD CAR PLUS EQUIPMENT	1.00	50,000.00	50,000.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
	Department: 110 - POLICE Total:	**967,218.00**	**852,608.21**	**890,300.00**	**903,123.33**	**905,449.00**	**467,204.84**	**968,018.00**
Department: 130 - EMERGENCY MANAGEMENT								
001-5-130-1-60200	PART-TIME SALARIES	800.00	800.00	800.00	1,212.50	800.00	1,225.00	1,225.00
001-5-130-1-61100	FICA	61.00	49.60	61.00	75.18	61.00	75.95	94.00
001-5-130-1-61200	MEDICARE	12.00	11.60	12.00	17.58	12.00	17.77	18.00
001-5-130-1-61700	SUI	0.00	0.80	0.00	1.22	0.00	1.23	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	2,500.00	2,259.76	1,500.00	675.77	1,500.00	254.51	1,500.00
	Department: 130 - EMERGENCY MANAGEMENT Total:	**3,573.00**	**3,121.76**	**2,573.00**	**1,982.25**	**2,573.00**	**1,574.46**	**3,037.00**
Department: 140 - FLOOD CONTROL								
001-5-140-1-67610	EROSION CONTROL	5,000.00	231.66	5,000.00	168.48	5,000.00	210.60	0.00
	Department: 140 - FLOOD CONTROL Total:	**5,000.00**	**231.66**	**5,000.00**	**168.48**	**5,000.00**	**210.60**	**0.00**
Department: 150 - FIRE								
001-5-150-1-60100	SALARIES	9,100.00	9,100.00	9,300.00	8,887.50	9,500.00	9,075.00	9,700.00
001-5-150-1-61100	FICA	700.00	564.20	700.00	551.02	700.00	562.65	700.00
001-5-150-1-61200	MEDICARE	200.00	131.96	200.00	128.86	200.00	131.60	200.00
001-5-150-1-61700	S.U.I. INSURANCE	100.00	19.02	100.00	18.22	100.00	9.08	100.00
001-5-150-1-62100	DUES/SUBSCRIPTIONS	2,420.00	1,493.94	2,445.00	3,396.63	2,650.00	1,155.61	2,650.00
001-5-150-1-62300	MEETINGS/TRAINING	11,400.00	2,472.91	11,400.00	5,535.44	12,800.00	383.70	13,000.00
001-5-150-1-63180	BUILDINGS/GROUNDS MAINTEN...	8,000.00	10,219.11	8,000.00	8,468.62	13,300.00	2,463.95	13,300.00
001-5-150-1-63310	GAS/ETHANOL/DIESEL	2,700.00	1,147.23	2,700.00	2,790.25	2,700.00	1,965.15	2,700.00
001-5-150-1-63320	VEHICLE REPAIRS	5,000.00	4,121.92	5,000.00	2,643.81	5,000.00	1,832.31	5,000.00
001-5-150-1-63710	ELECTRICITY	6,000.00	4,362.79	6,000.00	4,810.28	6,000.00	2,978.26	6,000.00
001-5-150-1-63711	GAS HEAT	4,000.00	2,750.74	4,000.00	5,657.62	4,000.00	960.78	4,000.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
001-5-150-1-63730	TELEPHONE	3,450.00	1,705.61	3,450.00	4,455.96	3,450.00	3,021.07	3,450.00
001-5-150-1-64080	INSURANCE PREMIUM	26,000.00	21,528.00	27,300.00	25,144.00	27,300.00	-262.00	27,300.00
001-5-150-1-64200	ELECTIONS	0.00	0.00	0.00	31.92	0.00	0.00	0.00
001-5-150-1-65407	DEPARTMENT SUPPLIES	8,100.00	11,076.36	8,100.00	11,448.16	8,300.00	3,507.75	7,675.00
001-5-150-1-67270	NEW EQUIPMENT	4,050.00	9,077.58	6,850.00	11,241.50	6,850.00	282.40	6,850.00
001-5-150-1-67502	BUILDING IMPROVEMENTS	14,000.00	22,984.63	7,000.00	5,606.79	19,500.00	0.00	19,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	Replace Overhead Doors	1.00	19,500.00	19,500.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
	Department: 150 - FIRE Total:	**105,220.00**	**102,756.00**	**102,545.00**	**100,816.58**	**122,350.00**	**28,067.31**	**122,125.00**
Department: 180 - MISC. COMMUNITY PROTECTION								
001-5-180-1-63321	STOPLIGHT REPAIRS	2,000.00	6,251.52	2,000.00	1,242.67	2,000.00	0.00	1,000.00
001-5-180-1-63710	ELECTRICITY	30,400.00	32,522.34	34,000.00	29,727.09	34,000.00	15,196.98	32,000.00
001-5-180-1-64307	AMBULANCE	13,887.00	13,632.00	13,887.00	0.00	13,887.00	29,369.12	44,770.00
001-5-180-1-65100	TRAFFIC SIGNS	10,000.00	7,913.96	4,000.00	350.00	4,000.00	3,063.56	2,000.00
001-5-180-1-67273	OTHER EQUIPMENT	3,000.00	2,606.71	1,000.00	2,086.21	2,500.00	131.49	2,500.00
	Department: 180 - MISC. COMMUNITY PROTECTION Total:	**59,287.00**	**62,926.53**	**54,887.00**	**33,405.97**	**56,387.00**	**47,761.15**	**82,270.00**
Department: 210 - TRANSPORTATION								
001-5-210-2-61300	IPERS	0.00	150.54	0.00	151.02	0.00	80.22	0.00
001-5-210-2-61500	GROUP INSURANCE	0.00	598.41	0.00	553.47	0.00	179.08	0.00
001-5-210-2-61700	SUI	100.00	135.56	100.00	117.82	100.00	53.67	100.00
001-5-210-2-61806	VORWALD TJ UNIFORMS	750.00	817.60	750.00	215.03	750.00	255.70	750.00
001-5-210-2-61807	MAAHS UNIFORMS	750.00	1,013.31	750.00	492.53	750.00	332.89	750.00
001-5-210-2-61808	WANDSNIDER UNIFORMS	750.00	438.13	750.00	140.16	750.00	84.00	750.00
001-5-210-2-61820	CITY ADMIN. CAR ALLOWANCE	2,000.00	2,515.91	2,000.00	2,476.99	2,000.00	1,563.45	2,000.00
001-5-210-2-62100	DUES/SUBSCRIPTIONS	2,000.00	7,006.26	2,000.00	17,820.37	2,000.00	26,076.00	2,000.00
001-5-210-2-62300	MEETINGS/TRAINING	5,000.00	2,630.74	5,000.00	8,205.83	5,000.00	7,860.03	8,000.00
001-5-210-2-63310	GAS/ETHANOL/DIESEL	21,000.00	13,802.69	21,000.00	11,980.36	15,000.00	6,052.50	15,000.00
001-5-210-2-63320	VEHICLE REPAIRS	30,000.00	12,569.20	30,000.00	28,221.59	30,000.00	9,647.03	30,000.00
001-5-210-2-63710	ELECTRICITY	3,000.00	1,573.71	3,000.00	2,086.49	2,500.00	1,367.35	2,500.00
001-5-210-2-63711	GAS HEAT	2,800.00	2,361.09	2,800.00	3,056.47	2,800.00	530.45	2,800.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
001-5-210-2-63730	TELEPHONE	4,500.00	5,849.36	4,500.00	5,876.51	6,000.00	2,032.30	6,000.00
001-5-210-2-64063	ENGINEERS FEES	0.00	1,975.00	0.00	0.00	0.00	0.00	0.00
001-5-210-2-64080	INSURANCE PREMIUM	35,000.00	37,565.00	38,500.00	48,710.76	40,000.00	816.75	50,000.00
001-5-210-2-64122	DRUG TESTING	300.00	543.50	300.00	399.50	500.00	109.00	500.00
001-5-210-2-64306	RADIO MAINTENANCE FEE	0.00	0.00	0.00	0.00	0.00	75.00	0.00
001-5-210-2-64322	CONTRACTED SERVICES	30,000.00	53,703.29	45,000.00	35,183.15	45,000.00	15,719.25	40,000.00
001-5-210-2-65325	TREE MAINTENANCE SERVICES	40,000.00	28,604.00	40,000.00	34,790.00	40,000.00	10,678.04	40,000.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	20,000.00	22,592.06	20,000.00	30,766.38	20,000.00	27,523.01	25,000.00
001-5-210-2-65410	CONTRACTED EQUIPMENT	3,000.00	1,712.80	3,000.00	1,002.00	3,000.00	0.00	3,000.00
001-5-210-2-67270	NEW EQUIPMENT	45,000.00	58,548.48	15,000.00	12,943.30	15,000.00	11,858.66	15,000.00
001-5-210-2-67273	OTHER EQUIPMENT	5,000.00	0.00	5,000.00	3,710.41	5,000.00	19,975.88	5,000.00
001-5-210-2-67618	STREET RECONSTRUCTION	20,000.00	895.40	20,000.00	9,603.75	20,000.00	3,264.00	20,000.00
001-5-210-2-67621	STREET REHABILITATION	0.00	14,751.26	48,000.00	67,955.54	20,000.00	23,479.59	0.00
001-5-210-2-67622	STREET SIGN REPLACEMENT	0.00	460.41	0.00	4,405.84	0.00	11,137.05	0.00
001-5-210-2-67624	SUBDIVISION STREET COSTS	0.00	0.00	0.00	212.75	0.00	0.00	0.00
	Department: 210 - TRANSPORTATION Total:	**270,950.00**	**272,813.71**	**307,450.00**	**331,078.02**	**276,150.00**	**180,750.90**	**269,150.00**
Department: 250 - SNOW REMOVAL								
001-5-250-2-60100	SALARIES	22,885.00	0.00	345.00	0.00	0.00	0.00	0.00
001-5-250-2-60200	PART-TIME SALARIES	10,000.00	2,622.41	2,000.00	1,425.02	5,000.00	159.38	5,000.00
001-5-250-2-61100	FICA	2,516.00	162.58	543.00	88.35	390.00	9.89	390.00
001-5-250-2-61200	MEDICARE	477.00	38.01	482.00	20.66	82.00	2.31	82.00
001-5-250-2-61300	IPERS	2,161.00	0.00	78.00	0.00	0.00	0.00	0.00
001-5-250-2-61700	SUI	0.00	2.73	0.00	3.64	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:	**38,539.00**	**2,825.73**	**3,948.00**	**1,537.67**	**5,972.00**	**171.74**	**5,972.00**
Department: 410 - LIBRARY								
001-5-410-4-60100	SALARIES	244,711.00	237,622.61	268,382.00	268,494.83	305,776.00	158,002.15	310,900.00
001-5-410-4-61100	FICA	15,172.00	14,304.99	19,001.00	16,181.50	18,958.00	9,576.87	19,280.00
001-5-410-4-61200	MEDICARE	3,548.00	3,345.27	3,602.00	3,784.43	4,434.00	2,239.66	4,510.00
001-5-410-4-61300	IPERS	23,101.00	22,431.74	23,447.00	23,398.75	28,865.00	14,441.76	29,350.00
001-5-410-4-61500	GROUP INSURANCE	41,800.00	40,787.78	47,839.00	39,639.37	32,300.00	14,949.54	32,300.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
001-5-410-4-61700	SUI	194.00	375.52	197.00	406.63	306.00	212.02	220.00
001-5-410-4-62100	DUES	750.00	1,009.00	750.00	825.00	750.00	200.00	750.00
001-5-410-4-62300	MEETINGS/TRAINING	2,500.00	369.00	2,500.00	1,240.71	2,500.00	1,738.11	2,500.00
001-5-410-4-63710	ELECTRICITY	14,000.00	11,364.36	14,000.00	15,380.36	14,000.00	6,061.99	15,500.00
001-5-410-4-63711	GAS HEAT	2,500.00	2,255.91	2,500.00	4,535.28	2,500.00	1,063.83	5,000.00
001-5-410-4-63730	TELEPHONE	700.00	695.73	0.00	0.00	0.00	0.00	0.00
001-5-410-4-63750	MAINTENANCE	9,500.00	9,073.66	7,500.00	3,026.63	7,500.00	4,675.33	8,800.00
001-5-410-4-64080	INSURANCE PREMIUM	6,500.00	6,808.00	6,800.00	8,750.00	7,497.00	93.00	7,500.00
001-5-410-4-64316	CONTRACTS	0.00	5,914.62	0.00	6,956.75	0.00	1,013.08	0.00
001-5-410-4-64322	CONTRACTED SERVICES	8,300.00	7,350.00	8,300.00	7,420.00	8,300.00	2,667.00	8,500.00
001-5-410-4-65060	OFFICE SUPPLIES	21,000.00	14,644.53	21,000.00	16,059.41	22,214.00	6,158.89	21,500.00
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCR...	61,500.00	61,061.22	79,087.00	58,377.31	54,100.00	29,718.31	43,390.00
	Department: 410 - LIBRARY Total:	**455,776.00**	**439,413.94**	**504,905.00**	**474,476.96**	**510,000.00**	**252,811.54**	**510,000.00**
Department: 430 - PARKS								
001-5-430-4-60100	SALARIES	29,640.00	29,443.06	29,983.00	28,278.38	38,907.00	19,993.32	40,050.00
001-5-430-4-60200	PART-TIME SALARIES	4,500.00	1,700.00	8,000.00	1,864.00	8,000.00	642.75	8,000.00
001-5-430-4-61100	FICA	2,612.00	1,887.00	2,906.00	1,816.29	3,588.00	1,237.71	3,676.00
001-5-430-4-61200	MEDICARE	495.00	441.49	551.00	425.01	680.00	289.59	697.00
001-5-430-4-61300	IPERS	2,798.00	2,780.03	2,831.00	2,499.87	3,677.00	1,887.60	3,781.00
001-5-430-4-61500	GROUP INSURANCE	9,797.00	5,515.38	5,311.00	5,073.96	7,980.00	5,034.74	14,646.00
001-5-430-4-61700	SUI	100.00	59.12	100.00	57.80	100.00	48.54	100.00
001-5-430-4-61816	PARKS UNIFORMS	150.00	0.00	150.00	0.00	150.00	81.96	150.00
001-5-430-4-62100	DUES/SUBSCRIPTIONS	500.00	10.25	500.00	3,893.50	500.00	0.00	3,000.00
001-5-430-4-62300	MEETINGS/TRAINING	1,000.00	0.00	1,000.00	2,080.00	1,000.00	0.00	2,000.00
001-5-430-4-63310	GAS/ETHANOL/DIESEL	1,000.00	427.13	1,000.00	472.39	1,000.00	837.50	1,000.00
001-5-430-4-63320	VEHICLE REPAIRS	500.00	745.40	500.00	1,950.98	1,000.00	702.90	1,000.00
001-5-430-4-63321	EQUIPMENT REPAIR	100.00	0.00	100.00	684.35	1,000.00	0.00	1,000.00
001-5-430-4-63388	IPRA TICKET PROGRAM	18,000.00	2,206.00	18,000.00	10,217.50	18,000.00	0.00	18,000.00
001-5-430-4-63389	BUS TRIPS PROGRAMS	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
001-5-430-4-63710	ELECTRICITY	7,500.00	11,079.10	7,500.00	17,475.63	12,000.00	10,950.31	12,000.00
001-5-430-4-63730	TELEPHONE	1,500.00	1,042.24	1,500.00	1,227.58	1,500.00	378.42	1,500.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
001-5-430-4-64080	INSURANCE PREMIUM	4,300.00	3,320.00	4,730.00	3,667.84	4,000.00	-435.50	4,000.00
001-5-430-4-64180	SALES TAXES PAID	500.00	389.00	500.00	319.00	500.00	86.63	500.00
001-5-430-4-64181	LOCAL OPTION SALES TAX PAID	75.00	65.00	75.00	60.00	75.00	15.14	75.00
001-5-430-4-64322	CONTRACTED SERVICES	40,000.00	43,573.56	40,000.00	35,784.95	40,000.00	28,167.01	40,000.00
001-5-430-4-64323	COACHES/UMPIRES	13,000.00	11,214.50	13,000.00	11,645.00	13,000.00	9,352.00	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	1,500.00
001-5-430-4-64326	TREE MAINTENANCE SERVICES	8,000.00	18,574.00	15,000.00	11,905.00	15,000.00	10,273.75	15,000.00
001-5-430-4-64800	REFUNDS	100.00	150.00	100.00	922.42	100.00	170.00	100.00
001-5-430-4-65060	OFFICE SUPPLIES	2,000.00	215.04	2,000.00	1,282.09	2,000.00	0.00	2,000.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	14,000.00	25,797.28	14,000.00	9,222.78	14,000.00	4,023.32	14,000.00
001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	13,000.00	8,233.03	13,000.00	17,000.62	18,000.00	11,239.70	18,000.00
001-5-430-4-65410	SOFTBALL PROGRAM SUPPLIES	2,500.00	3,188.26	2,500.00	2,620.46	2,500.00	765.95	2,500.00
001-5-430-4-65411	BASEBALL PROGRAM SUPPLIES	2,500.00	9,303.77	2,500.00	3,898.18	2,500.00	635.25	2,500.00
001-5-430-4-65414	CONCESSION STAND SUPPLIES	0.00	0.00	0.00	0.00	0.00	44.96	0.00
001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQUI...	130,000.00	157,843.82	130,000.00	86,844.13	280,000.00	105,977.05	30,000.00

Budget Detail

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

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
	Department: 430 - PARKS Total:	**317,667.00**	**339,203.46**	**324,837.00**	**263,189.71**	**498,257.00**	**212,400.60**	**259,775.00**

Department: 445 - AQUATIC CENTER

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
001-5-445-4-60100	SALARIES	29,640.00	29,442.95	29,983.00	28,294.65	38,906.00	19,993.06	40,050.00
001-5-445-4-60200	PART-TIME SALARIES	86,000.00	21,379.89	86,000.00	70,413.90	98,900.00	56,778.78	88,900.00
001-5-445-4-61100	FICA	8,847.00	3,107.06	8,873.00	6,067.06	10,542.00	4,717.94	10,630.00
001-5-445-4-61200	MEDICARE	1,677.00	726.60	1,882.00	1,419.18	1,998.00	1,103.41	2,015.00
001-5-445-4-61300	IPERS	2,798.00	2,779.40	2,831.00	2,501.03	3,673.00	1,887.33	3,781.00
001-5-445-4-61500	GROUP INSURANCE	9,797.00	5,514.62	5,311.00	5,077.62	7,980.00	5,034.45	14,646.00
001-5-445-4-61700	SUI	250.00	46.20	250.00	157.02	250.00	155.58	250.00
001-5-445-4-61815	AQUATIC CENTER UNIFORMS	1,500.00	836.40	1,500.00	1,356.06	1,500.00	0.00	1,500.00
001-5-445-4-62100	DUES/SUBSCRIPTIONS	1,000.00	1,223.26	1,000.00	3,893.50	1,000.00	0.00	1,000.00
001-5-445-4-62300	MEETINGS/TRAINING	500.00	465.00	500.00	3,132.50	500.00	780.00	2,500.00
001-5-445-4-63321	EQUIPMENT REPAIR	7,000.00	614.87	7,000.00	5,151.23	7,000.00	3,126.47	12,000.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
001-5-445-4-63327	MAINTENANCE	10,000.00	2,673.68	10,000.00	4,884.64	5,000.00	688.12	5,000.00
001-5-445-4-63328	AQUATIC CENTER REFUNDS	0.00	65.00	0.00	0.00	0.00	0.00	0.00
001-5-445-4-63710	ELECTRICITY	9,000.00	1,231.31	9,000.00	8,724.49	9,000.00	8,613.87	9,000.00
001-5-445-4-63711	GAS HEAT	2,500.00	2,108.98	2,500.00	5,128.51	2,500.00	5,055.28	6,853.00
001-5-445-4-63730	TELEPHONE	250.00	473.39	250.00	397.70	250.00	131.99	250.00
001-5-445-4-64080	INSURANCE PREMIUM	10,200.00	5,901.00	200.00	-1,032.16	10,200.00	1,417.50	10,200.00
001-5-445-4-64081	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	250.00	0.00
001-5-445-4-64110	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	231.00	0.00
001-5-445-4-64180	SALES TAXES PAID	5,000.00	182.00	5,000.00	3,552.00	5,000.00	2,978.23	5,000.00
001-5-445-4-64181	LOCAL OPTION SALES TAX PAID	850.00	30.00	850.00	591.00	850.00	495.87	850.00
001-5-445-4-64317	TESTING	125.00	35.50	125.00	157.70	125.00	51.75	125.00
001-5-445-4-64320	REGISTRATION/INSPECTIONS	750.00	332.00	750.00	899.00	750.00	648.25	750.00
001-5-445-4-64322	CONTRACTED SERVICES	2,500.00	240.00	2,500.00	682.00	2,500.00	671.50	2,500.00
001-5-445-4-64800	REFUNDS	0.00	0.00	0.00	169.36	0.00	0.00	0.00
001-5-445-4-65407	DEPARTMENT SUPPLIES	11,000.00	5,956.90	11,000.00	17,790.16	8,000.00	5,503.85	8,000.00
001-5-445-4-65414	CONCESSION STAND SUPPLIES	9,200.00	3,154.62	9,200.00	13,309.04	9,200.00	4,660.80	9,200.00
001-5-445-4-67274	CAPITAL IMPROVEMENTS/EQUI...	7,000.00	1,990.00	7,000.00	18,250.00	4,000.00	0.00	0.00
001-5-445-4-67315	AQUATIC CENTER EQUIPMENT	10,000.00	0.00	0.00	1,049.00	5,000.00	0.00	5,000.00
	Department: 445 - AQUATIC CENTER Total:	**227,384.00**	**90,510.63**	**203,505.00**	**202,016.19**	**234,624.00**	**124,975.03**	**240,000.00**
Department: 460 - COMMUNITY CENTER								
001-5-460-4-63710	ELECTRICITY	6,500.00	3,830.64	6,500.00	4,303.77	5,000.00	2,739.77	5,000.00
001-5-460-4-63711	GAS HEAT	2,000.00	1,069.05	2,000.00	2,110.01	1,200.00	580.79	1,200.00
001-5-460-4-63730	TELEPHONE	1,450.00	1,521.06	1,450.00	1,535.82	1,600.00	761.25	1,600.00
001-5-460-4-64322	CONTRACTED SERVICES	13,000.00	6,707.34	13,000.00	10,683.30	13,000.00	3,350.92	10,700.00
001-5-460-4-65407	DEPARTMENT SUPPLIES	6,500.00	566.95	6,500.00	1,472.56	6,500.00	463.17	6,500.00
	Department: 460 - COMMUNITY CENTER Total:	**29,450.00**	**13,695.04**	**29,450.00**	**20,105.46**	**27,300.00**	**7,895.90**	**25,000.00**
Department: 470 - OTHER CULTURE								
001-5-470-4-62106	AIRPORT-DYERSVILLE AVIATION	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	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

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
PB	RENT			1.00	11,250.00	11,250.00		
001-5-470-4-62405	HOTEL/MOTEL EXP.-CHAMBER	48,000.00	17,680.32	48,000.00	46,095.99	48,000.00	22,069.91	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	500.00	1,612.76	1,300.00	337.48	1,300.00	412.50	1,300.00
001-5-470-4-64314	XMAS DECORATION MAINTENA...	2,000.00	0.00	1,200.00	305.00	1,200.00	0.00	1,200.00
001-5-470-4-65400	NEW CABLE EQUIPMENT	5,000.00	14,305.29	5,000.00	12,967.07	10,000.00	2,475.00	10,000.00
	Department: 470 - OTHER CULTURE Total:	**83,750.00**	**61,848.37**	**83,750.00**	**87,955.54**	**88,750.00**	**53,207.41**	**86,750.00**
Department: 520 - ECONOMIC DEVELOPMENT								
001-5-520-5-64315	ECONOMIC DEVELOPMENT	76,600.00	20,000.00	136,600.00	110,000.00	46,416.00	58,164.11	123,127.00

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 Events (Council Approval Require)	1.00	25,000.00	25,000.00
PB	DYERSVILLE INNOVATION LAB	1.00	10,000.00	10,000.00
PB	ECIA-PROSPERITY EASTERN IA	1.00	1,500.00	1,500.00
PB	ELECTRIC UTILITY TAX REBATE	1.00	41,000.00	41,000.00
PB	GAST UTLITY TAX REBATE	1.00	10,711.00	10,711.00
PB	GREATER DUBUQUE CORP	1.00	6,700.00	6,700.00
PB	KEEP IA BEAUTIFUL	1.00	1,500.00	1,500.00
PB	WMA AUTHORITY	0.00	0.00	6,716.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
	Department: 520 - ECONOMIC DEVELOPMENT Total:	**76,600.00**	**20,000.00**	**136,600.00**	**110,000.00**	**46,416.00**	**58,164.11**	**123,127.00**
Department: 550 - PLANNING AND ZONING								
001-5-550-5-62400	BOARDS/COMMISSIONS EXPENSE	1,000.00	0.00	1,000.00	0.00	500.00	0.00	0.00
001-5-550-5-64300	ZONING CODE UPDATE	0.00	322.00	0.00	949.50	500.00	0.00	1,000.00
	Department: 550 - PLANNING AND ZONING Total:	**1,000.00**	**322.00**	**1,000.00**	**949.50**	**1,000.00**	**0.00**	**1,000.00**
Department: 610 - MAYOR, COUNCIL & CITY ADM								
001-5-610-6-60100	SALARIES	53,030.00	47,188.02	54,383.00	49,748.23	57,570.00	29,264.71	50,272.00
001-5-610-6-61100	FICA	3,199.00	2,070.38	3,243.00	2,175.14	3,546.00	1,270.13	3,648.00
001-5-610-6-61200	MEDICARE	606.00	642.41	615.00	680.39	673.00	380.50	692.00
001-5-610-6-61300	IPERS	2,850.00	3,749.77	2,755.00	3,601.48	3,130.00	1,750.48	3,255.00
001-5-610-6-61500	GROUP INSURANCE	6,542.00	7,369.17	7,179.00	6,703.24	6,564.00	2,553.26	6,351.00
001-5-610-6-61700	SUI	100.00	67.18	100.00	70.45	100.00	20.07	100.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
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:	**68,327.00**	**62,886.93**	**70,275.00**	**64,778.93**	**73,583.00**	**36,139.15**	**66,318.00**
Department: 620 - CLERK, TREAS & FINANCE								
001-5-620-6-60100	SALARIES	102,461.00	78,691.32	88,354.00	82,596.92	88,161.00	47,333.91	91,468.00
001-5-620-6-61100	FICA	7,838.00	4,588.55	5,995.00	4,917.64	6,744.00	2,870.20	6,998.00
001-5-620-6-61200	MEDICARE	1,486.00	1,073.10	1,137.00	1,150.13	1,279.00	671.34	1,327.00
001-5-620-6-61300	IPERS	9,672.00	7,302.55	7,397.00	7,668.62	8,323.00	4,328.93	8,635.00
001-5-620-6-61500	GROUP INSURANCE	46,866.00	25,694.33	25,981.00	14,676.46	3,300.00	672.27	0.00
001-5-620-6-61700	SUI	100.00	134.99	100.00	144.79	100.00	67.21	150.00
001-5-620-6-64010	AUDIT	46,000.00	47,950.00	46,000.00	56,290.00	46,000.00	0.00	50,000.00
001-5-620-6-64011	ACCOUNTANT FEES	4,500.00	0.00	4,500.00	1,080.00	4,500.00	0.00	0.00
001-5-620-6-65050	RECORDING FEES	250.00	0.00	250.00	72.10	250.00	32.00	250.00
001-5-620-6-65060	OFFICE SUPPLIES	8,000.00	5,983.02	8,000.00	5,154.35	8,000.00	3,000.81	6,000.00
	Department: 620 - CLERK, TREAS & FINANCE Total:	**227,173.00**	**171,417.86**	**187,714.00**	**173,751.01**	**166,657.00**	**58,976.67**	**164,828.00**
Department: 630 - ELECTIONS								
001-5-630-6-64200	ELECTIONS	0.00	0.00	3,000.00	5,683.66	0.00	0.00	6,000.00
	Department: 630 - ELECTIONS Total:	**0.00**	**0.00**	**3,000.00**	**5,683.66**	**0.00**	**0.00**	**6,000.00**
Department: 640 - CITY ATTORNEY								
001-5-640-6-64110	LEGAL FEES	28,000.00	29,805.88	35,000.00	29,169.75	30,000.00	14,756.75	30,000.00
	Department: 640 - CITY ATTORNEY Total:	**28,000.00**	**29,805.88**	**35,000.00**	**29,169.75**	**30,000.00**	**14,756.75**	**30,000.00**
Department: 650 - CITY HALL & GEN BLDGS								
001-5-650-6-63100	BUILDING MAINTENANCE	30,000.00	36,236.70	30,000.00	22,039.44	30,000.00	10,283.74	30,000.00
001-5-650-6-63324	MISC. EXPENDITURES	5,000.00	10,815.71	10,000.00	6,846.50	10,000.00	650.00	10,000.00
001-5-650-6-63710	ELECTRICITY	6,000.00	7,432.50	6,200.00	7,723.21	6,200.00	3,344.94	7,000.00
001-5-650-6-63711	GAS HEAT	1,700.00	1,973.35	1,700.00	5,439.68	2,000.00	1,413.08	3,600.00
001-5-650-6-63730	TELEPHONE	28,000.00	32,047.81	30,500.00	37,518.33	33,000.00	33,305.66	38,000.00
001-5-650-6-64063	ENGINEERS FEES	0.00	0.00	0.00	0.00	0.00	2,218.00	0.00
001-5-650-6-64322	CONTRACTED SERVICES	75,000.00	71,003.45	35,000.00	71,833.37	35,000.00	6,373.50	35,000.00
001-5-650-6-65412	BUILDING SUPPLIES	3,500.00	1,362.12	3,500.00	2,703.74	3,500.00	893.71	3,500.00
001-5-650-6-67503	BUILDING IMPROVEMENTS	30,000.00	38,683.50	20,000.00	0.00	20,000.00	0.00	12,600.00
	Department: 650 - CITY HALL & GEN BLDGS Total:	**179,200.00**	**199,555.14**	**136,900.00**	**154,104.27**	**139,700.00**	**58,482.63**	**139,700.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Department: 660 - TORT LIABILITY								
001-5-660-6-64080	INSURANCE PREMIUM	21,000.00	26,224.00	23,100.00	31,742.85	28,000.00	-3,412.25	28,000.00
001-5-660-6-64081	INSURANCE CLAIMS	0.00	142.56	0.00	0.00	0.00	0.00	0.00
	Department: 660 - TORT LIABILITY Total:	**21,000.00**	**26,366.56**	**23,100.00**	**31,742.85**	**28,000.00**	**-3,412.25**	**28,000.00**
Department: 670 - OTHER GENERAL GOVT								
001-5-670-6-62100	DUES/SUBSCRIPTIONS	20,000.00	23,938.89	30,000.00	39,341.40	25,000.00	17,958.80	25,000.00
001-5-670-6-62300	MEETINGS/TRAINING	6,000.00	1,658.88	6,000.00	5,836.16	6,000.00	6,629.98	6,000.00
001-5-670-6-64020	PUBLICATIONS	5,500.00	5,724.05	5,500.00	6,399.74	5,500.00	4,436.39	5,500.00
001-5-670-6-64316	CONTRACTS	7,500.00	15,441.07	7,500.00	15,909.05	7,500.00	1,604.94	7,500.00
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	9,090.02	12,000.00	2,787.00	12,000.00	0.00	12,000.00
001-5-670-6-67274	CAPITAL IMPROVEMENTS/EQUI...	90,000.00	86,630.00	15,000.00	0.00	15,000.00	0.00	12,500.00
	Department: 670 - OTHER GENERAL GOVT Total:	**142,500.00**	**142,482.91**	**77,500.00**	**70,273.35**	**72,500.00**	**30,630.11**	**70,000.00**
Department: 959 - TRANSFERS								
001-5-959-0-69100	TRANSFERS OUT	0.00	258,184.00	0.00	137,089.00	5,305.00	0.00	31,066.00
	Department: 959 - TRANSFERS Total:	**0.00**	**258,184.00**	**0.00**	**137,089.00**	**5,305.00**	**0.00**	**31,066.00**
	Expense Total:	**3,307,614.00**	**3,152,976.32**	**3,184,239.00**	**3,197,398.48**	**3,295,973.00**	**1,630,768.65**	**3,232,136.00**
	Fund: 001 - GENERAL FUND Surplus (Deficit):	**-142,812.00**	**-107,366.99**	**-49,867.00**	**62,338.38**	**80,483.00**	**74,528.11**	**175,837.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 002 - LIBRARY TRUST FUND								
Revenue								
Department: 950 - OTHER REVENUES								
002-4-950-0-4-43000	INTEREST	350.00	298.21	350.00	362.90	350.00	206.08	350.00
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	30,000.00	36,702.02	40,000.00	41,354.72	40,000.00	20,594.57	40,000.00
	Department: 950 - OTHER REVENUES Total:	**30,350.00**	**37,000.23**	**40,350.00**	**41,717.62**	**40,350.00**	**20,800.65**	**40,350.00**
	Revenue Total:	**30,350.00**	**37,000.23**	**40,350.00**	**41,717.62**	**40,350.00**	**20,800.65**	**40,350.00**
Expense								
Department: 410 - LIBRARY								
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	40,000.00	40,264.62	40,000.00	26,067.29	40,000.00	15,826.28	40,000.00
	Department: 410 - LIBRARY Total:	**40,000.00**	**40,264.62**	**40,000.00**	**26,067.29**	**40,000.00**	**15,826.28**	**40,000.00**
	Expense Total:	**40,000.00**	**40,264.62**	**40,000.00**	**26,067.29**	**40,000.00**	**15,826.28**	**40,000.00**
	Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**-9,650.00**	**-3,264.39**	**350.00**	**15,650.33**	**350.00**	**4,974.37**	**350.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 110 - ROAD USE FUND								
Revenue								
Department: 950 - OTHER REVENUES								
110-4-950-2-2-44300	ROAD USE TAX REVENUE	569,300.00	607,329.38	545,000.00	608,425.12	618,000.00	316,017.69	620,000.00
	Department: 950 - OTHER REVENUES Total:	**569,300.00**	**607,329.38**	**545,000.00**	**608,425.12**	**618,000.00**	**316,017.69**	**620,000.00**
	Revenue Total:	**569,300.00**	**607,329.38**	**545,000.00**	**608,425.12**	**618,000.00**	**316,017.69**	**620,000.00**
Expense								
Department: 180 - MISC. COMMUNITY PROTECTION								
110-5-180-1-63710	ELECTRICITY	60,000.00	61,540.16	63,000.00	61,279.37	63,000.00	35,601.55	70,000.00
	Department: 180 - MISC. COMMUNITY PROTECTION Total:	**60,000.00**	**61,540.16**	**63,000.00**	**61,279.37**	**63,000.00**	**35,601.55**	**70,000.00**
Department: 210 - TRANSPORTATION								
110-5-210-2-60100	SALARIES	260,699.00	229,948.86	224,722.00	217,456.24	212,871.00	116,171.56	223,609.00
110-5-210-2-60200	PART-TIME SALARIES	5,000.00	8,506.38	5,000.00	16,007.75	5,000.00	6,313.00	5,000.00
110-5-210-2-61100	FICA	16,119.00	14,111.54	15,622.00	13,971.10	16,667.00	7,282.73	17,489.00
110-5-210-2-61200	MEDICARE	3,055.00	3,300.19	2,968.00	3,267.47	3,159.00	1,703.34	3,315.00
110-5-210-2-61300	IPERS	19,418.00	21,112.13	18,854.00	19,122.73	20,095.00	10,450.94	21,109.00
110-5-210-2-61500	GROUP INSURANCE	80,276.00	90,881.49	69,334.00	53,185.34	68,792.00	21,225.96	47,876.00
110-5-210-2-61700	SUI	100.00	168.30	100.00	145.06	100.00	51.73	100.00
110-5-210-2-64170	WINTER STREET MAINTENANCE	25,000.00	24,735.00	60,000.00	53,114.53	5,000.00	162.55	5,000.00
110-5-210-2-67273	OTHER EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	7,935.00	1,000.00
110-5-210-2-67618	STREET RECONSTRUCTION	30,000.00	15,044.04	20,000.00	41,088.87	20,000.00	0.00	20,000.00
110-5-210-2-67621	STREET REHABILITATION	50,000.00	48,609.10	20,000.00	20,228.79	20,000.00	874.50	20,000.00
110-5-210-2-67626	SIDEWALK/CURB IMPROVEMENTS	15,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
110-5-210-2-67679	STORM SEWER IMPROVEMENTS...	15,000.00	14,385.74	15,000.00	11,078.77	15,000.00	35,597.20	15,000.00
	Department: 210 - TRANSPORTATION Total:	**520,667.00**	**470,802.77**	**462,600.00**	**448,666.65**	**397,684.00**	**207,768.51**	**389,498.00**
Department: 250 - SNOW REMOVAL								
110-5-250-2-64170	WINTER STREET MAINTENANCE	40,000.00	41,508.71	40,000.00	20,786.69	42,000.00	6,842.48	65,000.00
	Department: 250 - SNOW REMOVAL Total:	**40,000.00**	**41,508.71**	**40,000.00**	**20,786.69**	**42,000.00**	**6,842.48**	**65,000.00**
Department: 710 - DEBT SERVICE								
110-5-710-7-68012	BOND PAYMENT	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00
110-5-710-7-68512	BOND INTEREST PAYMENT	0.00	0.00	0.00	1,229.60	0.00	352.50	0.00
	Department: 710 - DEBT SERVICE Total:	**0.00**	**0.00**	**45,000.00**	**46,229.60**	**0.00**	**352.50**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Department: 959 - TRANSFERS								
110-5-959-0-69100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	5,275.00
	Department: 959 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,275.00**
	Expense Total:	**620,667.00**	**573,851.64**	**610,600.00**	**576,962.31**	**502,684.00**	**250,565.04**	**529,773.00**
	Fund: 110 - ROAD USE FUND Surplus (Deficit):	**-51,367.00**	**33,477.74**	**-65,600.00**	**31,462.81**	**115,316.00**	**65,452.65**	**90,227.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 112 - TRUST AND AGENCY FUND								
Revenue								
Department: 950 - OTHER REVENUES								
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	6,000.00	5,950.00	6,000.00	4,125.00	6,000.00	725.00	6,000.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIV...	0.00	5,900.00	0.00	8,100.00	0.00	4,000.00	0.00
	Department: 950 - OTHER REVENUES Total:	**6,000.00**	**11,850.00**	**6,000.00**	**12,225.00**	**6,000.00**	**4,725.00**	**6,000.00**
	Revenue Total:	**6,000.00**	**11,850.00**	**6,000.00**	**12,225.00**	**6,000.00**	**4,725.00**	**6,000.00**
Expense								
Department: 460 - COMMUNITY CENTER								
112-5-460-4-64811	SOCIAL CENTER DEPOSIT REFUN...	0.00	6,975.00	0.00	8,150.00	0.00	4,450.00	0.00
	Department: 460 - COMMUNITY CENTER Total:	**0.00**	**6,975.00**	**0.00**	**8,150.00**	**0.00**	**4,450.00**	**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**	**6,975.00**	**6,000.00**	**8,150.00**	**6,000.00**	**4,450.00**	**6,000.00**
	Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**4,875.00**	**0.00**	**4,075.00**	**0.00**	**275.00**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 121 - L.O. SALES TAX RESERVE								
Revenue								
Department: 950 - OTHER REVENUES								
121-4-950-0-4-40900	LOCAL OPTION SALES TAX	429,500.00	527,083.14	450,000.00	616,078.96	545,000.00	307,072.46	625,000.00
121-4-950-0-4-48300	TRANSFERS IN	0.00	0.00	0.00	144,629.00	0.00	0.00	0.00
	Department: 950 - OTHER REVENUES Total:	**429,500.00**	**527,083.14**	**450,000.00**	**760,707.96**	**545,000.00**	**307,072.46**	**625,000.00**
	Revenue Total:	**429,500.00**	**527,083.14**	**450,000.00**	**760,707.96**	**545,000.00**	**307,072.46**	**625,000.00**
Expense								
Department: 959 - TRANSFERS								
121-5-959-0-69100	TRANSFERS OUT	458,000.00	423,964.00	340,000.00	736,068.00	320,000.00	0.00	595,000.00
	Department: 959 - TRANSFERS Total:	**458,000.00**	**423,964.00**	**340,000.00**	**736,068.00**	**320,000.00**	**0.00**	**595,000.00**
	Expense Total:	**458,000.00**	**423,964.00**	**340,000.00**	**736,068.00**	**320,000.00**	**0.00**	**595,000.00**
	Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	**-28,500.00**	**103,119.14**	**110,000.00**	**24,639.96**	**225,000.00**	**307,072.46**	**30,000.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 128 - CDBG								
Revenue								
Department: 950 - OTHER REVENUES								
128-4-950-0-1-45599	ARP FUNDS	300,000.00	42,500.00	324,000.00	323,642.42	323,643.00	323,642.41	55,000,000.00
128-4-950-0-8-45599	POLICE FORFEITURE	0.00	0.00	0.00	200.00	0.00	0.00	0.00
	Department: 950 - OTHER REVENUES Total:	**300,000.00**	**42,500.00**	**324,000.00**	**323,842.42**	**323,643.00**	**323,642.41**	**55,000,000.00**
	Revenue Total:	**300,000.00**	**42,500.00**	**324,000.00**	**323,842.42**	**323,643.00**	**323,642.41**	**55,000,000.00**
Expense								
Department: 140 - FLOOD CONTROL								
128-5-140-1-65407	DEPARTMENT SUPPLIES	0.00	3,044.53	1,000.00	1,639.57	0.00	0.00	0.00
	Department: 140 - FLOOD CONTROL Total:	**0.00**	**3,044.53**	**1,000.00**	**1,639.57**	**0.00**	**0.00**	**0.00**
Department: 958 - CAPITAL OUTLAY								
128-5-958-1-68014	ARPA	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
128-5-958-1-68015	THIS IS IOWA BALLPARK	0.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00
	Department: 958 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**55,000,000.00**
Department: 959 - TRANSFERS								
128-1-959-0-69100	TRANSFERS OUT	0.00	0.00	0.00	0.00	323,643.00	0.00	297,200.00
	Department: 959 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**323,643.00**	**0.00**	**297,200.00**
	Expense Total:	**0.00**	**3,044.53**	**1,000.00**	**101,639.57**	**323,643.00**	**0.00**	**55,297,200.00**
	Fund: 128 - CDBG Surplus (Deficit):	**300,000.00**	**39,455.47**	**323,000.00**	**222,202.85**	**0.00**	**323,642.41**	**-297,200.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 135 - DYERSVILLE TIF DIST FUND								
Revenue								
Department: 950 - OTHER REVENUES								
135-4-950-0-4-40000	PROPERTY TAX	1,304,409.00	1,309,968.23	1,753,519.00	1,659,509.98	1,711,446.00	975,514.44	1,990,070.00
	Department: 950 - OTHER REVENUES Total:	**1,304,409.00**	**1,309,968.23**	**1,753,519.00**	**1,659,509.98**	**1,711,446.00**	**975,514.44**	**1,990,070.00**
	Revenue Total:	**1,304,409.00**	**1,309,968.23**	**1,753,519.00**	**1,659,509.98**	**1,711,446.00**	**975,514.44**	**1,990,070.00**
Expense								
Department: 520 - ECONOMIC DEVELOPMENT								
135-5-520-7-68012	BON PAYMENT	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00
135-5-520-7-68512	BOND INTEREST PAYMENT	0.00	-0.02	0.00	108,614.75	0.00	50,476.24	0.00
	Department: 520 - ECONOMIC DEVELOPMENT Total:	**0.00**	**-0.02**	**0.00**	**498,614.75**	**0.00**	**50,476.24**	**0.00**
Department: 700 - DEBT SERVICE								
135-5-700-5-68018	TAX REBATE	698,466.00	85,578.09	1,165,608.00	557,587.36	1,161,733.00	256,594.34	1,434,447.00
135-5-700-7-68012	BOND PAYMENT	390,000.00	0.00	390,000.00	0.00	80,000.00	0.00	0.00
135-5-700-7-68512	BOND INTEREST PAYMENT	99,710.00	0.00	99,710.00	0.00	29,707.00	0.00	0.00
	Department: 700 - DEBT SERVICE Total:	**1,188,176.00**	**85,578.09**	**1,655,318.00**	**557,587.36**	**1,271,440.00**	**256,594.34**	**1,434,447.00**
Department: 701 - DEBT SERVICE								
135-5-701-5-68018	TAX REBATE	0.00	141,370.59	500,000.00	413,605.09	0.00	0.00	0.00
	Department: 701 - DEBT SERVICE Total:	**0.00**	**141,370.59**	**500,000.00**	**413,605.09**	**0.00**	**0.00**	**0.00**
Department: 710 - DEBT SERVICE								
135-5-710-7-64110	LEGAL FEES	0.00	41,850.00	0.00	0.00	0.00	0.00	0.00
	Department: 710 - DEBT SERVICE Total:	**0.00**	**41,850.00**	**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	0.00	0.00	200.00	0.00
135-5-958-2-64322	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	400.00	0.00
135-5-958-8-64322	CONTRACTED SERVICES	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	10,000.00
	Department: 958 - CAPITAL OUTLAY Total:	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**600.00**	**10,000.00**
Department: 959 - TRANSFERS								
135-5-959-0-69100	TRANSFERS OUT	0.00	370,335.00	0.00	0.00	420,006.00	0.00	630,707.00
	Department: 959 - TRANSFERS Total:	**0.00**	**370,335.00**	**0.00**	**0.00**	**420,006.00**	**0.00**	**630,707.00**
	Expense Total:	**1,218,176.00**	**639,133.66**	**2,185,318.00**	**1,469,807.20**	**1,721,446.00**	**307,670.58**	**2,075,154.00**
	Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**86,233.00**	**670,834.57**	**-431,799.00**	**189,702.78**	**-10,000.00**	**667,843.86**	**-85,084.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 200 - DEBT SERVICE								
Revenue								
Department: 710 - DEBT SERVICE								
200-4-710-7-4-40000	PROPERTY TAX	498,266.00	525,181.73	448,030.00	470,374.79	604,230.00	339,668.44	853,595.00
200-4-710-7-4-40040	UTILITY TAX REPLACEMENT	5,461.00	1,267.82	4,279.00	568.36	5,241.00	0.00	8,232.00
200-4-710-7-4-48300	TRANSFERS IN	0.00	370,335.00	0.00	0.00	1,128,738.00	0.00	1,157,407.00
	Department: 710 - DEBT SERVICE Total:	**503,727.00**	**896,784.55**	**452,309.00**	**470,943.15**	**1,738,209.00**	**339,668.44**	**2,019,234.00**
Department: 750 - 750								
200-4-750-8-4-48200	BOND PROCEEDS	0.00	0.00	4,000,000.00	1,061,455.30	0.00	0.00	0.00
	Department: 750 - 750 Total:	**0.00**	**0.00**	**4,000,000.00**	**1,061,455.30**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**503,727.00**	**896,784.55**	**4,452,309.00**	**1,532,398.45**	**1,738,209.00**	**339,668.44**	**2,019,234.00**
Expense								
Department: 708 - DEBT SERVICE								
200-5-708-7-68012	BOND PAYMENT	0.00	515,000.00	0.00	1,085,867.47	1,460,000.00	0.00	1,628,437.00
200-5-708-7-68512	BOND INTEREST PAYMENT	0.00	190,185.02	0.00	89,935.14	278,209.00	42,755.01	390,797.00
	Department: 708 - DEBT SERVICE Total:	**0.00**	**705,185.02**	**0.00**	**1,175,802.61**	**1,738,209.00**	**42,755.01**	**2,019,234.00**
Department: 709 - DEBT SERVICE								
200-5-709-7-68012	BOND PAYMENT	385,000.00	95,000.00	350,000.00	275,000.00	363,700.00	0.00	0.00
200-5-709-7-68512	BOND INTEREST PAYMENT	118,727.00	25,024.18	102,309.00	25,011.70	85,852.00	14,375.84	0.00
	Department: 709 - DEBT SERVICE Total:	**503,727.00**	**120,024.18**	**452,309.00**	**300,011.70**	**449,552.00**	**14,375.84**	**0.00**
Department: 752 - CAPITAL PROJECT								
200-5-752-7-68991	BOND ISSUANCES FEES	0.00	0.00	0.00	32,860.00	0.00	400.00	0.00
	Department: 752 - CAPITAL PROJECT Total:	**0.00**	**0.00**	**0.00**	**32,860.00**	**0.00**	**400.00**	**0.00**
	Expense Total:	**503,727.00**	**825,209.20**	**452,309.00**	**1,508,674.31**	**2,187,761.00**	**57,530.85**	**2,019,234.00**
	Fund: 200 - DEBT SERVICE Surplus (Deficit):	**0.00**	**71,575.35**	**4,000,000.00**	**23,724.14**	**-449,552.00**	**282,137.59**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 301 - CAPITAL PROJECTS FUND								
Revenue								
Department: 750 - 750								
301-4-750-4-4-43000	INTEREST	0.00	0.00	0.00	157.00	0.00	0.00	0.00
301-4-750-8-1-43000	INTEREST	0.00	0.00	0.00	430.00	0.00	201.00	0.00
301-4-750-8-1-46000	SPECIAL ASSESSMENTS	10,000.00	3,956.72	10,000.00	4,672.72	10,000.00	4,314.72	10,000.00
301-4-750-8-4-43000	INTEREST	0.00	600.00	0.00	0.00	0.00	35.00	0.00
301-4-750-8-4-47994	MISCELLANEOUS STATE REVENUE	100,000.00	1,033,865.50	115,000.00	17,853.48	0.00	26,200.00	0.00
301-4-750-8-4-48200	BOND PROCEEDS	3,950,000.00	835,000.00	0.00	1,535,000.00	0.00	0.00	0.00
301-4-750-8-4-48300	TRANSFERS IN	458,000.00	864,423.00	340,000.00	1,071,018.00	320,000.00	0.00	892,200.00
	Department: 750 - 750 Total:	**4,518,000.00**	**2,737,845.22**	**465,000.00**	**2,629,131.20**	**330,000.00**	**30,750.72**	**902,200.00**
	Revenue Total:	**4,518,000.00**	**2,737,845.22**	**465,000.00**	**2,629,131.20**	**330,000.00**	**30,750.72**	**902,200.00**
Expense								
Department: 723 - CAPITAL PROJECT								
301-5-723-8-64063	ENGINEERS FEES	700,000.00	773,064.83	300,000.00	315,066.15	0.00	75,866.75	0.00
301-5-723-8-64322	CONTRACTED SERVICES	3,818,000.00	4,126,840.41	640,000.00	567,176.96	320,000.00	615,059.10	595,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	American Legion Impr.-ARP	0.00	0.00	150,000.00
PB	City Wide Cameras-ARP	0.00	0.00	100,000.00
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	Public Works Truck-Replacement	0.00	0.00	50,000.00
PB	Social Center Tables-ARP	0.00	0.00	25,000.00
PB	Street Reconstruction	1.00	150,000.00	150,000.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
	Department: 723 - CAPITAL PROJECT Total:	**4,518,000.00**	**4,899,905.24**	**940,000.00**	**882,243.11**	**320,000.00**	**690,925.85**	**595,000.00**
Department: 728 - CAPITAL PROJECT								
301-5-728-0-69100	TRANSFERS OUT	0.00	0.00	0.00	276,097.00	0.00	0.00	0.00
	Department: 728 - CAPITAL PROJECT Total:	**0.00**	**0.00**	**0.00**	**276,097.00**	**0.00**	**0.00**	**0.00**
Department: 742 - CAPITAL PROJECT								
301-5-742-8-67300	LAND ACQUISITIONS	0.00	0.00	0.00	490,912.71	0.00	7,896.86	0.00
	Department: 742 - CAPITAL PROJECT Total:	**0.00**	**0.00**	**0.00**	**490,912.71**	**0.00**	**7,896.86**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Department: 764 - CAPITAL PROJECT								
301-5-764-8-64322	CONTRACTED SERVICES	0.00	1,030.15	0.00	3,121.00	0.00	0.00	0.00
	Department: 764 - CAPITAL PROJECT Total:	**0.00**	**1,030.15**	**0.00**	**3,121.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**4,518,000.00**	**4,900,935.39**	**940,000.00**	**1,652,373.82**	**320,000.00**	**698,822.71**	**595,000.00**
	Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**0.00**	**-2,163,090.17**	**-475,000.00**	**976,757.38**	**10,000.00**	**-668,071.99**	**307,200.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 600 - WATER FUND								
Revenue								
Department: 810 - WATER								
600-4-810-9-1-40900	LOCAL OPTION SALES TAX	0.00	1,020.43	0.00	982.20	0.00	503.66	0.00
600-4-810-9-1-45000	WATER RECEIPTS	864,080.00	825,364.34	864,080.00	871,565.87	864,080.00	458,981.03	875,000.00
600-4-810-9-1-45200	WATER SRF RECEIPT	64,646.00	60,658.39	64,646.00	64,179.91	64,646.00	33,608.49	66,000.00
600-4-810-9-1-45300	WATER PENALTIES	11,000.00	12,316.22	11,000.00	12,168.78	11,000.00	6,619.00	13,000.00
600-4-810-9-1-45400	CONNECTION FEES	7,000.00	8,525.00	7,000.00	5,500.00	7,000.00	1,600.00	5,000.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	1,000.00	6,151.45	1,000.00	5,542.84	1,000.00	917.73	1,000.00
600-4-810-9-1-45600	SALES TAX RECEIVED	0.00	6,040.07	0.00	5,740.17	0.00	2,949.75	0.00
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TA...	51,000.00	49,672.68	51,000.00	51,822.31	51,000.00	26,946.36	55,000.00
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	7,000.00	24,906.70	7,000.00	22,603.03	7,000.00	2,118.93	25,000.00
600-4-810-9-2-47202	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	-3,242.50	0.00
	Department: 810 - WATER Total:	**1,005,726.00**	**994,655.28**	**1,005,726.00**	**1,040,105.11**	**1,005,726.00**	**531,002.45**	**1,040,000.00**
	Revenue Total:	**1,005,726.00**	**994,655.28**	**1,005,726.00**	**1,040,105.11**	**1,005,726.00**	**531,002.45**	**1,040,000.00**
Expense								
Department: 810 - WATER								
600-5-810-9-60100	SALARIES	200,240.00	149,659.55	157,827.00	161,595.21	167,991.00	95,778.82	175,913.00
600-5-810-9-61100	FICA	11,494.00	8,790.89	12,074.00	9,537.88	12,851.00	5,644.79	13,457.00
600-5-810-9-61200	MEDICARE	2,180.00	2,055.96	2,289.00	2,230.80	2,436.00	1,320.27	2,550.00
600-5-810-9-61300	IPERS	14,183.00	13,748.89	14,890.00	14,734.63	15,499.00	8,721.34	16,247.00
600-5-810-9-61500	GROUP INSURANCE	56,254.00	47,646.40	55,352.00	51,388.86	47,822.00	22,176.07	44,387.00
600-5-810-9-61700	SUI	250.00	113.31	250.00	118.47	250.00	44.91	250.00
600-5-810-9-61809	RECKER UNIFORMS	750.00	570.52	750.00	333.48	750.00	249.89	750.00
600-5-810-9-61814	HERBERS UNIFORMS	750.00	1,116.24	750.00	477.20	750.00	648.92	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	8,038.04	7,500.00	10,167.63	5,000.00	2,533.11	7,500.00
600-5-810-9-62300	MEETINGS/TRAINING	3,000.00	2,029.51	3,000.00	1,012.73	2,000.00	380.00	2,000.00
600-5-810-9-63310	GAS/ETHANOL/DIESEL	2,000.00	4,474.48	2,500.00	5,884.18	3,000.00	5,731.92	6,000.00
600-5-810-9-63320	VEHICLE REPAIRS	1,000.00	389.34	1,000.00	1,002.55	1,000.00	195.68	1,000.00
600-5-810-9-63325	WATER MAIN MISC REPAIRS	15,000.00	18,658.04	15,000.00	5,996.26	15,000.00	5,021.27	15,000.00
600-5-810-9-63710	ELECTRICITY	74,500.00	78,895.68	81,000.00	116,779.98	81,000.00	59,239.14	120,000.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
600-5-810-9-63711	GAS HEAT	1,500.00	1,085.82	1,500.00	2,100.36	1,500.00	552.53	2,500.00
600-5-810-9-63730	TELEPHONE	1,000.00	1,091.01	1,000.00	1,767.04	600.00	877.31	1,800.00
600-5-810-9-64063	ENGINEERS FEES	0.00	10,259.00	0.00	0.00	0.00	0.00	0.00
600-5-810-9-64080	INSURANCE PREMIUM	20,000.00	26,020.50	22,000.00	32,983.07	28,000.00	4,340.16	35,000.00
600-5-810-9-64081	INSURANCE CLAIMS	0.00	4,569.56	0.00	0.00	0.00	0.00	0.00
600-5-810-9-64182	WET [WATER EXCISE TAX SERVIC...	51,000.00	47,008.00	51,000.00	49,269.02	51,000.00	25,224.12	51,000.00
600-5-810-9-64316	CONTRACTS	12,000.00	11,462.79	12,000.00	12,613.07	12,000.00	0.00	12,000.00
600-5-810-9-64317	TESTING	3,000.00	2,211.70	3,000.00	1,697.19	3,000.00	709.50	3,000.00
600-5-810-9-64322	CONTRACTED SERVICES	16,000.00	22,192.84	16,000.00	25,519.18	16,000.00	28,402.93	20,000.00
600-5-810-9-64600	IOWA ONE CALL CHARGES	500.00	522.90	500.00	641.00	500.00	200.40	500.00
600-5-810-9-65060	OFFICE SUPPLIES	5,000.00	4,251.48	5,000.00	5,822.21	5,000.00	2,492.34	5,000.00
600-5-810-9-65407	DEPARTMENT SUPPLIES	35,000.00	44,774.80	35,000.00	47,270.61	35,000.00	29,735.90	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	55,540.98	20,000.00	38,428.30	20,000.00	2,588.66	20,000.00
600-5-810-9-67274	CAPITAL IMPROVEMENTS/EQUI...	85,000.00	0.00	35,000.00	0.00	30,000.00	0.00	30,000.00
600-5-810-9-67811	WELL REPAIRS	2,500.00	1,480.00	2,500.00	0.00	2,500.00	151,191.72	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	1,282.00	13,000.00	6,277.50	13,000.00	3,609.00	13,000.00
600-5-810-9-67814	WATER METERS	15,000.00	48,898.70	15,000.00	43,909.23	15,000.00	19,092.82	15,000.00
600-5-810-9-68011	WATER CAPITAL PROJECTS	30,000.00	296.50	30,000.00	0.00	30,000.00	0.00	30,000.00
	Department: 810 - WATER Total:	**712,801.00**	**620,335.43**	**629,882.00**	**650,757.64**	**631,649.00**	**477,303.52**	**705,304.00**
Department: 958 - CAPITAL OUTLAY								
600-5-958-0-68991	BOND ISSUANCE COSTS	0.00	0.00	0.00	150.00	0.00	0.00	0.00
	Department: 958 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**
Department: 959 - TRANSFERS								
600-5-959-0-69100	TRANSFERS OUT	0.00	407,026.00	0.00	421,295.00	264,370.00	0.00	349,463.00
600-5-959-9-69100	TRANSFERS OUT	368,769.00	0.00	422,671.00	0.00	114,153.00	0.00	0.00
	Department: 959 - TRANSFERS Total:	**368,769.00**	**407,026.00**	**422,671.00**	**421,295.00**	**378,523.00**	**0.00**	**349,463.00**
	Expense Total:	**1,081,570.00**	**1,027,361.43**	**1,052,553.00**	**1,072,202.64**	**1,010,172.00**	**477,303.52**	**1,054,767.00**
	Fund: 600 - WATER FUND Surplus (Deficit):	**-75,844.00**	**-32,706.15**	**-46,827.00**	**-32,097.53**	**-4,446.00**	**53,698.93**	**-14,767.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 601 - WATER SINKING FUND								
Revenue								
Department: 810 - WATER								
601-4-810-9-4-48300	TRANSFERS IN	368,769.00	407,026.00	422,671.00	421,295.00	114,153.00	0.00	118,780.00
	Department: 810 - WATER Total:	**368,769.00**	**407,026.00**	**422,671.00**	**421,295.00**	**114,153.00**	**0.00**	**118,780.00**
Department: 950 - OTHER REVENUES								
601-4-950-0-4-48200	BOND PROCEEDS	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00
	Department: 950 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**185,000.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**368,769.00**	**407,026.00**	**422,671.00**	**606,295.00**	**114,153.00**	**0.00**	**118,780.00**
Expense								
Department: 710 - DEBT SERVICE								
601-5-710-9-68012	BOND PAYMENT	284,000.00	283,600.00	353,000.00	541,757.50	84,000.00	292.50	86,000.00
601-5-710-9-68512	BOND INTEREST PAYMENT	84,769.00	123,426.51	69,671.00	64,536.98	30,153.00	31,652.96	32,780.00
	Department: 710 - DEBT SERVICE Total:	**368,769.00**	**407,026.51**	**422,671.00**	**606,294.48**	**114,153.00**	**31,945.46**	**118,780.00**
	Expense Total:	**368,769.00**	**407,026.51**	**422,671.00**	**606,294.48**	**114,153.00**	**31,945.46**	**118,780.00**
	Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**-0.51**	**0.00**	**0.52**	**0.00**	**-31,945.46**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 602 - WATER CAPITAL ACCOUNT								
Revenue								
Department: 810 - WATER								
602-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	3,889,570.00	0.00	0.00	0.00
	Department: 810 - WATER Total:	**0.00**	**0.00**	**0.00**	**3,889,570.00**	**0.00**	**0.00**	**0.00**
Department: 950 - OTHER REVENUES								
602-4-950-0-4-48200	BOND PROCEEDS	950,000.00	1,340,713.68	3,000,000.00	-0.28	6,366,000.00	1,733,812.50	0.00
	Department: 950 - OTHER REVENUES Total:	**950,000.00**	**1,340,713.68**	**3,000,000.00**	**-0.28**	**6,366,000.00**	**1,733,812.50**	**0.00**
	Revenue Total:	**950,000.00**	**1,340,713.68**	**3,000,000.00**	**3,889,569.72**	**6,366,000.00**	**1,733,812.50**	**0.00**
Expense								
Department: 723 - CAPITAL PROJECT								
602-5-723-9-64063	ENGINEERS FEES	0.00	39,829.65	3,000,000.00	3,896,060.13	0.00	1,628,304.30	0.00
602-5-723-9-64322	CONTRACTED SERVICES	950,000.00	1,009,568.76	0.00	33,123.22	6,366,000.00	68.75	0.00
	Department: 723 - CAPITAL PROJECT Total:	**950,000.00**	**1,049,398.41**	**3,000,000.00**	**3,929,183.35**	**6,366,000.00**	**1,628,373.05**	**0.00**
Department: 810 - WATER								
602-5-810-9-64063	ENGINEER FEES	0.00	64,758.63	0.00	1,956.00	0.00	186.00	0.00
	Department: 810 - WATER Total:	**0.00**	**64,758.63**	**0.00**	**1,956.00**	**0.00**	**186.00**	**0.00**
	Expense Total:	**950,000.00**	**1,114,157.04**	**3,000,000.00**	**3,931,139.35**	**6,366,000.00**	**1,628,559.05**	**0.00**
	Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**226,556.64**	**0.00**	**-41,569.63**	**0.00**	**105,253.45**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 610 - SEWER FUND								
Revenue								
Department: 815 - SEWER								
610-4-815-9-1-45100	SEWER RECEIPTS	1,103,200.00	1,066,184.61	1,103,200.00	1,112,001.94	1,103,200.00	567,534.47	1,200,000.00
610-4-815-9-1-45200	SEWER SRF RECEIPTS	261,200.00	249,512.01	261,200.00	260,244.74	261,200.00	133,098.76	261,200.00
610-4-815-9-1-45301	SEWER PENALTIES	4,000.00	3,262.00	4,000.00	3,374.00	4,000.00	1,688.00	4,000.00
610-4-815-9-1-45400	CONNECTION FEES	8,000.00	8,100.00	8,000.00	5,075.00	8,000.00	1,600.00	8,000.00
610-4-815-9-1-45599	MISCELLANEOUS RECEIPTS	1,000.00	3,990.00	1,000.00	2,800.00	1,000.00	0.00	3,000.00
610-4-815-9-1-45600	SALES TAX RECEIVED	16,012.00	10,418.81	16,012.00	10,923.29	16,012.00	5,773.48	12,000.00
610-4-815-9-2-47150	REFUNDS	0.00	7,250.00	0.00	160.00	0.00	0.00	0.00
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	2,665.00	1,721.07	2,665.00	1,793.31	2,665.00	949.09	2,000.00
610-4-815-9-4-44994	SALE OF STRUCTURES-FLOOD	0.00	139,775.00	0.00	0.00	0.00	0.00	0.00
	Department: 815 - SEWER Total:	**1,396,077.00**	**1,490,213.50**	**1,396,077.00**	**1,396,372.28**	**1,396,077.00**	**710,643.80**	**1,490,200.00**
	Revenue Total:	**1,396,077.00**	**1,490,213.50**	**1,396,077.00**	**1,396,372.28**	**1,396,077.00**	**710,643.80**	**1,490,200.00**
Expense								
Department: 815 - SEWER								
610-5-815-9-60100	SALARIES	199,925.00	152,519.46	157,550.00	185,305.63	170,887.00	96,151.11	170,600.00
610-5-815-9-61100	FICA	11,469.00	8,953.53	12,053.00	10,803.65	13,073.00	5,662.24	13,050.00
610-5-815-9-61200	MEDICARE	2,174.00	2,094.00	2,285.00	2,526.53	2,478.00	1,324.04	2,474.00
610-5-815-9-61300	IPERS	14,153.00	14,017.88	14,873.00	14,450.17	16,132.00	8,756.24	16,103.00
610-5-815-9-61500	GROUP INSURANCE	48,524.00	59,916.98	55,352.00	48,776.13	53,164.00	25,270.59	39,093.00
610-5-815-9-61700	SUI	100.00	114.14	100.00	150.81	100.00	93.23	100.00
610-5-815-9-61810	WOODWARD UNIFORMS	750.00	1,374.65	750.00	705.36	750.00	469.07	750.00
610-5-815-9-61813	REICHER UNIFORMS	750.00	1,133.24	750.00	419.79	750.00	489.51	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	12,829.60	3,500.00	9,735.19	3,500.00	8,582.00	10,000.00
610-5-815-9-62300	MEETINGS/TRAINING	6,000.00	3,117.11	6,000.00	1,613.73	3,500.00	965.00	3,500.00
610-5-815-9-63310	GAS/ETHANOL/DIESEL	3,000.00	6,662.41	3,000.00	8,601.93	5,000.00	4,584.17	9,000.00
610-5-815-9-63320	VEHICLE REPAIRS	5,000.00	12,087.47	5,000.00	889.08	3,000.00	335.48	3,000.00
610-5-815-9-63326	SEWER LINE REPAIRS	10,000.00	2,776.20	10,000.00	0.00	10,000.00	19,950.00	10,000.00
610-5-815-9-63710	ELECTRICITY	47,385.00	49,060.40	47,385.00	55,219.95	47,385.00	25,860.89	68,000.00
610-5-815-9-63730	TELEPHONE	5,500.00	3,663.87	3,500.00	2,299.53	3,500.00	1,000.14	3,500.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
610-5-815-9-64080	INSURANCE PREMIUM	25,000.00	38,078.50	27,500.00	46,874.03	38,000.00	4,103.09	48,000.00
610-5-815-9-64180	SALES TAXES PAID	19,068.00	16,498.00	19,068.00	17,153.00	19,068.00	8,747.23	19,068.00
610-5-815-9-64181	LOCAL OPTION SALES TAX PAID	3,180.00	2,749.00	3,180.00	2,859.00	3,180.00	1,458.37	3,180.00
610-5-815-9-64316	CONTRACTS	15,000.00	39,283.72	15,000.00	27,113.06	15,000.00	0.00	28,000.00
610-5-815-9-64317	TESTING	29,000.00	6,399.59	4,000.00	8,955.96	6,500.00	10,388.50	9,000.00
610-5-815-9-64319	FREIGHT CHARGES ON TESTING	0.00	45.50	0.00	100.35	0.00	100.00	0.00
610-5-815-9-64322	CONTRACTED SERVICES	35,000.00	48,488.06	35,000.00	31,711.24	35,000.00	13,296.48	35,000.00
610-5-815-9-64600	IOWA ONE CALL CHARGES	500.00	522.90	500.00	641.00	500.00	200.40	500.00
610-5-815-9-65060	OFFICE SUPPLIES	5,000.00	4,276.93	5,000.00	5,912.21	5,000.00	2,498.20	6,000.00
610-5-815-9-65407	DEPARTMENT SUPPLIES	125,000.00	129,350.73	85,000.00	74,171.60	85,000.00	37,532.70	85,000.00
610-5-815-9-67272	NEW EQUIPMENT	60,000.00	78,481.01	15,000.00	13,006.09	15,000.00	33,825.11	15,000.00
610-5-815-9-67274	CAPITAL IMPROVEMENTS/EQUI...	15,000.00	10,677.87	35,000.00	6,473.60	35,000.00	10,674.32	35,000.00
610-5-815-9-67670	MANHOLE REHAB/REPAIR PARTS	20,000.00	20,504.95	20,000.00	14,439.12	20,000.00	31,775.77	20,000.00
610-5-815-9-67682	SEWER CAPITAL OUTLAY	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
	Department: 815 - SEWER Total:	**731,178.00**	**726,877.70**	**597,546.00**	**592,107.74**	**621,667.00**	**354,693.88**	**664,868.00**
Department: 958 - CAPITAL OUTLAY								
610-5-958-0-68991	BOND ISSUANCE COSTS	0.00	0.00	0.00	150.00	0.00	400.00	0.00
	Department: 958 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**400.00**	**0.00**
Department: 959 - TRANSFERS								
610-5-959-9-69100	TRANSFERS OUT	798,030.00	1,021,363.00	892,397.00	903,371.00	941,411.00	0.00	893,065.00
	Department: 959 - TRANSFERS Total:	**798,030.00**	**1,021,363.00**	**892,397.00**	**903,371.00**	**941,411.00**	**0.00**	**893,065.00**
	Expense Total:	**1,529,208.00**	**1,748,240.70**	**1,489,943.00**	**1,495,628.74**	**1,563,078.00**	**355,093.88**	**1,557,933.00**
	Fund: 610 - SEWER FUND Surplus (Deficit):	**-133,131.00**	**-258,027.20**	**-93,866.00**	**-99,256.46**	**-167,001.00**	**355,549.92**	**-67,733.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 611 - SEWER SINKING FUND								
Revenue								
Department: 815 - SEWER								
611-4-815-9-4-48200	BOND PROCEEDS	0.00	0.00	0.00	555,000.00	0.00	0.00	0.00
611-4-815-9-4-48300	TRANSFERS IN	798,030.00	881,588.00	892,397.00	903,371.00	594,061.00	0.00	633,389.00
	Department: 815 - SEWER Total:	**798,030.00**	**881,588.00**	**892,397.00**	**1,458,371.00**	**594,061.00**	**0.00**	**633,389.00**
	Revenue Total:	**798,030.00**	**881,588.00**	**892,397.00**	**1,458,371.00**	**594,061.00**	**0.00**	**633,389.00**
Expense								
Department: 710 - DEBT SERVICE								
611-5-710-9-68012	BOND PAYMENT	650,000.00	646,409.00	721,000.00	1,336,814.51	473,000.00	3,513.75	495,469.00
611-5-710-9-68512	BOND INTEREST PAYMENT	148,030.00	235,179.58	171,397.00	121,556.26	121,061.00	51,315.10	137,920.00
	Department: 710 - DEBT SERVICE Total:	**798,030.00**	**881,588.58**	**892,397.00**	**1,458,370.77**	**594,061.00**	**54,828.85**	**633,389.00**
	Expense Total:	**798,030.00**	**881,588.58**	**892,397.00**	**1,458,370.77**	**594,061.00**	**54,828.85**	**633,389.00**
	Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**-0.58**	**0.00**	**0.23**	**0.00**	**-54,828.85**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 612 - SEWER CAPITAL ACCOUNT								
Revenue								
Department: 815 - SEWER								
612-4-815-9-4-48200	BOND PROCEEDS	2,400,000.00	2,302,676.78	385,000.00	708,925.00	4,571,000.00	0.00	0.00
	Department: 815 - SEWER Total:	**2,400,000.00**	**2,302,676.78**	**385,000.00**	**708,925.00**	**4,571,000.00**	**0.00**	**0.00**
	Revenue Total:	**2,400,000.00**	**2,302,676.78**	**385,000.00**	**708,925.00**	**4,571,000.00**	**0.00**	**0.00**
Expense								
Department: 723 - CAPITAL PROJECT								
612-5-723-9-64063	ENGINEERS FEES	191,528.00	15,703.25	150,000.00	14,693.07	0.00	298,673.12	0.00
612-5-723-9-64322	CONTRACTED SERVICES	1,750,000.00	1,918,087.27	235,000.00	156,553.62	4,571,000.00	10,930.71	0.00
	Department: 723 - CAPITAL PROJECT Total:	**1,941,528.00**	**1,933,790.52**	**385,000.00**	**171,246.69**	**4,571,000.00**	**309,603.83**	**0.00**
Department: 815 - SEWER								
612-5-815-9-64063	ENGINEER FEES	0.00	29,769.62	0.00	0.00	0.00	23.25	0.00
	Department: 815 - SEWER Total:	**0.00**	**29,769.62**	**0.00**	**0.00**	**0.00**	**23.25**	**0.00**
Department: 959 - TRANSFERS								
612-5-959-0-69100	TRANSFER OUT	0.00	0.00	0.00	215,000.00	0.00	0.00	0.00
	Department: 959 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**215,000.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**1,941,528.00**	**1,963,560.14**	**385,000.00**	**386,246.69**	**4,571,000.00**	**309,627.08**	**0.00**
	Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**458,472.00**	**339,116.64**	**0.00**	**322,678.31**	**0.00**	**-309,627.08**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 670 - SOLID WASTE FUND								
Revenue								
Department: 840 - SOLID WASTE								
670-4-840-9-1-45302	SOLID WASTE PENALTIES	3,200.00	2,660.00	3,200.00	2,678.00	3,200.00	1,272.00	3,200.00
670-4-840-9-1-45303	YARD WASTE BAG RECEIPTS	50.00	0.00	50.00	0.00	50.00	0.00	50.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	2,500.00	603.00	2,500.00	997.00	2,500.00	622.00	1,500.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	366,272.00	369,376.87	366,272.00	371,330.97	369,500.00	185,532.79	375,000.00
	Department: 840 - SOLID WASTE Total:	**372,022.00**	**372,639.87**	**372,022.00**	**375,005.97**	**375,250.00**	**187,426.79**	**379,750.00**
	Revenue Total:	**372,022.00**	**372,639.87**	**372,022.00**	**375,005.97**	**375,250.00**	**187,426.79**	**379,750.00**
Expense								
Department: 840 - SOLID WASTE								
670-5-840-9-60100	SALARIES	27,952.00	33,289.61	28,664.00	35,198.79	32,906.00	20,848.09	33,962.00
670-5-840-9-60200	PART-TIME SALARIES	625.00	0.00	780.00	0.00	0.00	0.00	0.00
670-5-840-9-61100	FICA	2,186.00	1,889.40	2,252.00	2,003.49	2,517.00	1,142.50	2,598.00
670-5-840-9-61200	MEDICARE	414.00	442.01	427.00	468.09	477.00	267.01	492.00
670-5-840-9-61300	IPERS	2,698.00	2,845.85	2,780.00	3,025.69	3,107.00	1,724.44	3,206.00
670-5-840-9-61500	GROUP INSURANCE	8,823.00	10,550.09	10,433.00	10,427.26	10,196.00	4,388.72	10,162.00
670-5-840-9-61700	SUI	0.00	14.28	0.00	14.99	0.00	3.44	0.00
670-5-840-9-62300	MEETINGS/TRAINING	500.00	173.91	500.00	252.37	500.00	40.00	500.00
670-5-840-9-63710	ELECTRICITY	1,000.00	614.02	1,000.00	677.67	1,000.00	348.67	1,000.00
670-5-840-9-64304	SPRING CLEAN-UP LANDFILL FEES	3,600.00	2,843.55	3,600.00	3,006.45	3,600.00	0.00	3,600.00
670-5-840-9-64316	CONTRACTS	315,010.00	298,653.83	306,000.00	300,818.30	306,000.00	150,468.20	315,000.00
670-5-840-9-65060	OFFICE SUPPLIES	4,000.00	4,462.02	4,000.00	4,687.56	4,000.00	2,587.92	4,000.00
670-5-840-9-65405	GARBAGE TAGS	0.00	0.00	0.00	0.00	0.00	500.00	0.00
670-5-840-9-65407	DEPARTMENT SUPPLIES	1,000.00	330.68	1,000.00	347.49	1,000.00	177.52	1,000.00
670-5-840-9-67200	CAPITAL IMPROVEMENT	25,000.00	24,460.00	25,000.00	21,940.00	25,000.00	19,105.10	25,000.00
670-5-840-9-67250	OFFICE EQUIPMENT	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 840 - SOLID WASTE Total:	**396,808.00**	**380,569.25**	**386,436.00**	**382,868.15**	**390,303.00**	**201,601.61**	**400,520.00**
	Expense Total:	**396,808.00**	**380,569.25**	**386,436.00**	**382,868.15**	**390,303.00**	**201,601.61**	**400,520.00**
	Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**-24,786.00**	**-7,929.38**	**-14,414.00**	**-7,862.18**	**-15,053.00**	**-14,174.82**	**-20,770.00**
	Report Surplus (Deficit):	**378,615.00**	**-1,083,374.82**	**3,255,977.00**	**1,692,446.89**	**-214,903.00**	**1,161,780.55**	**118,060.00**

Group Summary

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 001 - GENERAL FUND							
Revenue							
950 - OTHER REVENUES	3,164,802.00	3,045,609.33	3,134,372.00	3,259,736.86	3,376,456.00	1,705,296.76	3,407,973.00
Revenue Total:	**3,164,802.00**	**3,045,609.33**	**3,134,372.00**	**3,259,736.86**	**3,376,456.00**	**1,705,296.76**	**3,407,973.00**
Expense							
110 - POLICE	967,218.00	852,608.21	890,300.00	903,123.33	905,449.00	467,204.84	968,018.00
130 - EMERGENCY MANAGEMENT	3,573.00	3,121.76	2,573.00	1,982.25	2,573.00	1,574.46	3,037.00
140 - FLOOD CONTROL	5,000.00	231.66	5,000.00	168.48	5,000.00	210.60	0.00
150 - FIRE	105,220.00	102,756.00	102,545.00	100,816.58	122,350.00	28,067.31	122,125.00
180 - MISC. COMMUNITY PROTECTION	59,287.00	62,926.53	54,887.00	33,405.97	56,387.00	47,761.15	82,270.00
210 - TRANSPORTATION	270,950.00	272,813.71	307,450.00	331,078.02	276,150.00	180,750.90	269,150.00
250 - SNOW REMOVAL	38,539.00	2,825.73	3,948.00	1,537.67	5,972.00	171.74	5,972.00
410 - LIBRARY	455,776.00	439,413.94	504,905.00	474,476.96	510,000.00	252,811.54	510,000.00
430 - PARKS	317,667.00	339,203.46	324,837.00	263,189.71	498,257.00	212,400.60	259,775.00
445 - AQUATIC CENTER	227,384.00	90,510.63	203,505.00	202,016.19	234,624.00	124,975.03	240,000.00
460 - COMMUNITY CENTER	29,450.00	13,695.04	29,450.00	20,105.46	27,300.00	7,895.90	25,000.00
470 - OTHER CULTURE	83,750.00	61,848.37	83,750.00	87,955.54	88,750.00	53,207.41	86,750.00
520 - ECONOMIC DEVELOPMENT	76,600.00	20,000.00	136,600.00	110,000.00	46,416.00	58,164.11	123,127.00
550 - PLANNING AND ZONING	1,000.00	322.00	1,000.00	949.50	1,000.00	0.00	1,000.00
610 - MAYOR, COUNCIL & CITY ADM	68,327.00	62,886.93	70,275.00	64,778.93	73,583.00	36,139.15	66,318.00
620 - CLERK, TREAS & FINANCE	227,173.00	171,417.86	187,714.00	173,751.01	166,657.00	58,976.67	164,828.00
630 - ELECTIONS	0.00	0.00	3,000.00	5,683.66	0.00	0.00	6,000.00
640 - CITY ATTORNEY	28,000.00	29,805.88	35,000.00	29,169.75	30,000.00	14,756.75	30,000.00
650 - CITY HALL & GEN BLDGS	179,200.00	199,555.14	136,900.00	154,104.27	139,700.00	58,482.63	139,700.00
660 - TORT LIABILITY	21,000.00	26,366.56	23,100.00	31,742.85	28,000.00	-3,412.25	28,000.00
670 - OTHER GENERAL GOVT	142,500.00	142,482.91	77,500.00	70,273.35	72,500.00	30,630.11	70,000.00
959 - TRANSFERS	0.00	258,184.00	0.00	137,089.00	5,305.00	0.00	31,066.00
Expense Total:	**3,307,614.00**	**3,152,976.32**	**3,184,239.00**	**3,197,398.48**	**3,295,973.00**	**1,630,768.65**	**3,232,136.00**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**-142,812.00**	**-107,366.99**	**-49,867.00**	**62,338.38**	**80,483.00**	**74,528.11**	**175,837.00**

Departmen…	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 002 - LIBRARY TRUST FUND							
Revenue							
950 - OTHER REVENUES	30,350.00	37,000.23	40,350.00	41,717.62	40,350.00	20,800.65	40,350.00
Revenue Total:	**30,350.00**	**37,000.23**	**40,350.00**	**41,717.62**	**40,350.00**	**20,800.65**	**40,350.00**
Expense							
410 - LIBRARY	40,000.00	40,264.62	40,000.00	26,067.29	40,000.00	15,826.28	40,000.00
Expense Total:	**40,000.00**	**40,264.62**	**40,000.00**	**26,067.29**	**40,000.00**	**15,826.28**	**40,000.00**
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**-9,650.00**	**-3,264.39**	**350.00**	**15,650.33**	**350.00**	**4,974.37**	**350.00**

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 110 - ROAD USE FUND							
Revenue							
950 - OTHER REVENUES	569,300.00	607,329.38	545,000.00	608,425.12	618,000.00	316,017.69	620,000.00
Revenue Total:	**569,300.00**	**607,329.38**	**545,000.00**	**608,425.12**	**618,000.00**	**316,017.69**	**620,000.00**
Expense							
180 - MISC. COMMUNITY PROTECTION	60,000.00	61,540.16	63,000.00	61,279.37	63,000.00	35,601.55	70,000.00
210 - TRANSPORTATION	520,667.00	470,802.77	462,600.00	448,666.65	397,684.00	207,768.51	389,498.00
250 - SNOW REMOVAL	40,000.00	41,508.71	40,000.00	20,786.69	42,000.00	6,842.48	65,000.00
710 - DEBT SERVICE	0.00	0.00	45,000.00	46,229.60	0.00	352.50	0.00
959 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	5,275.00
Expense Total:	**620,667.00**	**573,851.64**	**610,600.00**	**576,962.31**	**502,684.00**	**250,565.04**	**529,773.00**
Fund: 110 - ROAD USE FUND Surplus (Deficit):	**-51,367.00**	**33,477.74**	**-65,600.00**	**31,462.81**	**115,316.00**	**65,452.65**	**90,227.00**

Departmen…	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 112 - TRUST AND AGENCY FUND							
Revenue							
950 - OTHER REVENUES	6,000.00	11,850.00	6,000.00	12,225.00	6,000.00	4,725.00	6,000.00
Revenue Total:	**6,000.00**	**11,850.00**	**6,000.00**	**12,225.00**	**6,000.00**	**4,725.00**	**6,000.00**
Expense							
460 - COMMUNITY CENTER	0.00	6,975.00	0.00	8,150.00	0.00	4,450.00	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**	**6,975.00**	**6,000.00**	**8,150.00**	**6,000.00**	**4,450.00**	**6,000.00**
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**4,875.00**	**0.00**	**4,075.00**	**0.00**	**275.00**	**0.00**

Departmen…	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 121 - L.O. SALES TAX RESERVE							
Revenue							
950 - OTHER REVENUES	429,500.00	527,083.14	450,000.00	760,707.96	545,000.00	307,072.46	625,000.00
Revenue Total:	**429,500.00**	**527,083.14**	**450,000.00**	**760,707.96**	**545,000.00**	**307,072.46**	**625,000.00**
Expense							
959 - TRANSFERS	458,000.00	423,964.00	340,000.00	736,068.00	320,000.00	0.00	595,000.00
Expense Total:	**458,000.00**	**423,964.00**	**340,000.00**	**736,068.00**	**320,000.00**	**0.00**	**595,000.00**
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	**-28,500.00**	**103,119.14**	**110,000.00**	**24,639.96**	**225,000.00**	**307,072.46**	**30,000.00**

Departmen…	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 128 - CDBG							
Revenue							
950 - OTHER REVENUES	300,000.00	42,500.00	324,000.00	323,842.42	323,643.00	323,642.41	55,000,000.00
Revenue Total:	**300,000.00**	**42,500.00**	**324,000.00**	**323,842.42**	**323,643.00**	**323,642.41**	**55,000,000.00**
Expense							
140 - FLOOD CONTROL	0.00	3,044.53	1,000.00	1,639.57	0.00	0.00	0.00
958 - CAPITAL OUTLAY	0.00	0.00	0.00	100,000.00	0.00	0.00	55,000,000.00
959 - TRANSFERS	0.00	0.00	0.00	0.00	323,643.00	0.00	297,200.00
Expense Total:	**0.00**	**3,044.53**	**1,000.00**	**101,639.57**	**323,643.00**	**0.00**	**55,297,200.00**
Fund: 128 - CDBG Surplus (Deficit):	**300,000.00**	**39,455.47**	**323,000.00**	**222,202.85**	**0.00**	**323,642.41**	**-297,200.00**

							Defined Budgets
Departmen…	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
Fund: 135 - DYERSVILLE TIF DIST FUND							
Revenue							
950 - OTHER REVENUES	1,304,409.00	1,309,968.23	1,753,519.00	1,659,509.98	1,711,446.00	975,514.44	1,990,070.00
Revenue Total:	**1,304,409.00**	**1,309,968.23**	**1,753,519.00**	**1,659,509.98**	**1,711,446.00**	**975,514.44**	**1,990,070.00**
Expense							
520 - ECONOMIC DEVELOPMENT	0.00	-0.02	0.00	498,614.75	0.00	50,476.24	0.00
700 - DEBT SERVICE	1,188,176.00	85,578.09	1,655,318.00	557,587.36	1,271,440.00	256,594.34	1,434,447.00
701 - DEBT SERVICE	0.00	141,370.59	500,000.00	413,605.09	0.00	0.00	0.00
710 - DEBT SERVICE	0.00	41,850.00	0.00	0.00	0.00	0.00	0.00
958 - CAPITAL OUTLAY	30,000.00	0.00	30,000.00	0.00	30,000.00	600.00	10,000.00
959 - TRANSFERS	0.00	370,335.00	0.00	0.00	420,006.00	0.00	630,707.00
Expense Total:	**1,218,176.00**	**639,133.66**	**2,185,318.00**	**1,469,807.20**	**1,721,446.00**	**307,670.58**	**2,075,154.00**
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**86,233.00**	**670,834.57**	**-431,799.00**	**189,702.78**	**-10,000.00**	**667,843.86**	**-85,084.00**

Departmen…	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 200 - DEBT SERVICE							
Revenue							
710 - DEBT SERVICE	503,727.00	896,784.55	452,309.00	470,943.15	1,738,209.00	339,668.44	2,019,234.00
750 - 750	0.00	0.00	4,000,000.00	1,061,455.30	0.00	0.00	0.00
Revenue Total:	**503,727.00**	**896,784.55**	**4,452,309.00**	**1,532,398.45**	**1,738,209.00**	**339,668.44**	**2,019,234.00**
Expense							
708 - DEBT SERVICE	0.00	705,185.02	0.00	1,175,802.61	1,738,209.00	42,755.01	2,019,234.00
709 - DEBT SERVICE	503,727.00	120,024.18	452,309.00	300,011.70	449,552.00	14,375.84	0.00
752 - CAPITAL PROJECT	0.00	0.00	0.00	32,860.00	0.00	400.00	0.00
Expense Total:	**503,727.00**	**825,209.20**	**452,309.00**	**1,508,674.31**	**2,187,761.00**	**57,530.85**	**2,019,234.00**
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**0.00**	**71,575.35**	**4,000,000.00**	**23,724.14**	**-449,552.00**	**282,137.59**	**0.00**

Departmen…	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 301 - CAPITAL PROJECTS FUND							
Revenue							
750 - 750	4,518,000.00	2,737,845.22	465,000.00	2,629,131.20	330,000.00	30,750.72	902,200.00
Revenue Total:	**4,518,000.00**	**2,737,845.22**	**465,000.00**	**2,629,131.20**	**330,000.00**	**30,750.72**	**902,200.00**
Expense							
723 - CAPITAL PROJECT	4,518,000.00	4,899,905.24	940,000.00	882,243.11	320,000.00	690,925.85	595,000.00
728 - CAPITAL PROJECT	0.00	0.00	0.00	276,097.00	0.00	0.00	0.00
742 - CAPITAL PROJECT	0.00	0.00	0.00	490,912.71	0.00	7,896.86	0.00
764 - CAPITAL PROJECT	0.00	1,030.15	0.00	3,121.00	0.00	0.00	0.00
Expense Total:	**4,518,000.00**	**4,900,935.39**	**940,000.00**	**1,652,373.82**	**320,000.00**	**698,822.71**	**595,000.00**
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**0.00**	**-2,163,090.17**	**-475,000.00**	**976,757.38**	**10,000.00**	**-668,071.99**	**307,200.00**

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 600 - WATER FUND							
Revenue							
810 - WATER	1,005,726.00	994,655.28	1,005,726.00	1,040,105.11	1,005,726.00	531,002.45	1,040,000.00
Revenue Total:	**1,005,726.00**	**994,655.28**	**1,005,726.00**	**1,040,105.11**	**1,005,726.00**	**531,002.45**	**1,040,000.00**
Expense							
810 - WATER	712,801.00	620,335.43	629,882.00	650,757.64	631,649.00	477,303.52	705,304.00
958 - CAPITAL OUTLAY	0.00	0.00	0.00	150.00	0.00	0.00	0.00
959 - TRANSFERS	368,769.00	407,026.00	422,671.00	421,295.00	378,523.00	0.00	349,463.00
Expense Total:	**1,081,570.00**	**1,027,361.43**	**1,052,553.00**	**1,072,202.64**	**1,010,172.00**	**477,303.52**	**1,054,767.00**
Fund: 600 - WATER FUND Surplus (Deficit):	**-75,844.00**	**-32,706.15**	**-46,827.00**	**-32,097.53**	**-4,446.00**	**53,698.93**	**-14,767.00**

Departmen…	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 601 - WATER SINKING FUND							
Revenue							
810 - WATER	368,769.00	407,026.00	422,671.00	421,295.00	114,153.00	0.00	118,780.00
950 - OTHER REVENUES	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00
Revenue Total:	**368,769.00**	**407,026.00**	**422,671.00**	**606,295.00**	**114,153.00**	**0.00**	**118,780.00**
Expense							
710 - DEBT SERVICE	368,769.00	407,026.51	422,671.00	606,294.48	114,153.00	31,945.46	118,780.00
Expense Total:	**368,769.00**	**407,026.51**	**422,671.00**	**606,294.48**	**114,153.00**	**31,945.46**	**118,780.00**
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**-0.51**	**0.00**	**0.52**	**0.00**	**-31,945.46**	**0.00**

Departmen…	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 602 - WATER CAPITAL ACCOUNT							
Revenue							
810 - WATER	0.00	0.00	0.00	3,889,570.00	0.00	0.00	0.00
950 - OTHER REVENUES	950,000.00	1,340,713.68	3,000,000.00	-0.28	6,366,000.00	1,733,812.50	0.00
Revenue Total:	**950,000.00**	**1,340,713.68**	**3,000,000.00**	**3,889,569.72**	**6,366,000.00**	**1,733,812.50**	**0.00**
Expense							
723 - CAPITAL PROJECT	950,000.00	1,049,398.41	3,000,000.00	3,929,183.35	6,366,000.00	1,628,373.05	0.00
810 - WATER	0.00	64,758.63	0.00	1,956.00	0.00	186.00	0.00
Expense Total:	**950,000.00**	**1,114,157.04**	**3,000,000.00**	**3,931,139.35**	**6,366,000.00**	**1,628,559.05**	**0.00**
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**226,556.64**	**0.00**	**-41,569.63**	**0.00**	**105,253.45**	**0.00**

Departmen…	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 610 - SEWER FUND							
Revenue							
815 - SEWER	1,396,077.00	1,490,213.50	1,396,077.00	1,396,372.28	1,396,077.00	710,643.80	1,490,200.00
Revenue Total:	**1,396,077.00**	**1,490,213.50**	**1,396,077.00**	**1,396,372.28**	**1,396,077.00**	**710,643.80**	**1,490,200.00**
Expense							
815 - SEWER	731,178.00	726,877.70	597,546.00	592,107.74	621,667.00	354,693.88	664,868.00
958 - CAPITAL OUTLAY	0.00	0.00	0.00	150.00	0.00	400.00	0.00
959 - TRANSFERS	798,030.00	1,021,363.00	892,397.00	903,371.00	941,411.00	0.00	893,065.00
Expense Total:	**1,529,208.00**	**1,748,240.70**	**1,489,943.00**	**1,495,628.74**	**1,563,078.00**	**355,093.88**	**1,557,933.00**
Fund: 610 - SEWER FUND Surplus (Deficit):	**-133,131.00**	**-258,027.20**	**-93,866.00**	**-99,256.46**	**-167,001.00**	**355,549.92**	**-67,733.00**

Departmen…	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 611 - SEWER SINKING FUND							
Revenue							
815 - SEWER	798,030.00	881,588.00	892,397.00	1,458,371.00	594,061.00	0.00	633,389.00
Revenue Total:	**798,030.00**	**881,588.00**	**892,397.00**	**1,458,371.00**	**594,061.00**	**0.00**	**633,389.00**
Expense							
710 - DEBT SERVICE	798,030.00	881,588.58	892,397.00	1,458,370.77	594,061.00	54,828.85	633,389.00
Expense Total:	**798,030.00**	**881,588.58**	**892,397.00**	**1,458,370.77**	**594,061.00**	**54,828.85**	**633,389.00**
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**-0.58**	**0.00**	**0.23**	**0.00**	**-54,828.85**	**0.00**

Departmen…	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 612 - SEWER CAPITAL ACCOUNT							
Revenue							
815 - SEWER	2,400,000.00	2,302,676.78	385,000.00	708,925.00	4,571,000.00	0.00	0.00
Revenue Total:	**2,400,000.00**	**2,302,676.78**	**385,000.00**	**708,925.00**	**4,571,000.00**	**0.00**	**0.00**
Expense							
723 - CAPITAL PROJECT	1,941,528.00	1,933,790.52	385,000.00	171,246.69	4,571,000.00	309,603.83	0.00
815 - SEWER	0.00	29,769.62	0.00	0.00	0.00	23.25	0.00
959 - TRANSFERS	0.00	0.00	0.00	215,000.00	0.00	0.00	0.00
Expense Total:	**1,941,528.00**	**1,963,560.14**	**385,000.00**	**386,246.69**	**4,571,000.00**	**309,627.08**	**0.00**
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**458,472.00**	**339,116.64**	**0.00**	**322,678.31**	**0.00**	**-309,627.08**	**0.00**

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 670 - SOLID WASTE FUND							
Revenue							
840 - SOLID WASTE	372,022.00	372,639.87	372,022.00	375,005.97	375,250.00	187,426.79	379,750.00
Revenue Total:	**372,022.00**	**372,639.87**	**372,022.00**	**375,005.97**	**375,250.00**	**187,426.79**	**379,750.00**
Expense							
840 - SOLID WASTE	396,808.00	380,569.25	386,436.00	382,868.15	390,303.00	201,601.61	400,520.00
Expense Total:	**396,808.00**	**380,569.25**	**386,436.00**	**382,868.15**	**390,303.00**	**201,601.61**	**400,520.00**
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**-24,786.00**	**-7,929.38**	**-14,414.00**	**-7,862.18**	**-15,053.00**	**-14,174.82**	**-20,770.00**
Report Surplus (Deficit):	**378,615.00**	**-1,083,374.82**	**3,255,977.00**	**1,692,446.89**	**-214,903.00**	**1,161,780.55**	**118,060.00**

Fund Summary

Fund	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
001 - GENERAL FUND	-142,812.00	-107,366.99	-49,867.00	62,338.38	80,483.00	74,528.11	175,837.00
002 - LIBRARY TRUST FUND	-9,650.00	-3,264.39	350.00	15,650.33	350.00	4,974.37	350.00
110 - ROAD USE FUND	-51,367.00	33,477.74	-65,600.00	31,462.81	115,316.00	65,452.65	90,227.00
112 - TRUST AND AGENCY FUND	0.00	4,875.00	0.00	4,075.00	0.00	275.00	0.00
121 - L.O. SALES TAX RESERVE	-28,500.00	103,119.14	110,000.00	24,639.96	225,000.00	307,072.46	30,000.00
128 - CDBG	300,000.00	39,455.47	323,000.00	222,202.85	0.00	323,642.41	-297,200.00
135 - DYERSVILLE TIF DIST FUND	86,233.00	670,834.57	-431,799.00	189,702.78	-10,000.00	667,843.86	-85,084.00
200 - DEBT SERVICE	0.00	71,575.35	4,000,000.00	23,724.14	-449,552.00	282,137.59	0.00
301 - CAPITAL PROJECTS FUND	0.00	-2,163,090.17	-475,000.00	976,757.38	10,000.00	-668,071.99	307,200.00
600 - WATER FUND	-75,844.00	-32,706.15	-46,827.00	-32,097.53	-4,446.00	53,698.93	-14,767.00
601 - WATER SINKING FUND	0.00	-0.51	0.00	0.52	0.00	-31,945.46	0.00
602 - WATER CAPITAL ACCOUNT	0.00	226,556.64	0.00	-41,569.63	0.00	105,253.45	0.00
610 - SEWER FUND	-133,131.00	-258,027.20	-93,866.00	-99,256.46	-167,001.00	355,549.92	-67,733.00
611 - SEWER SINKING FUND	0.00	-0.58	0.00	0.23	0.00	-54,828.85	0.00
612 - SEWER CAPITAL ACCOUNT	458,472.00	339,116.64	0.00	322,678.31	0.00	-309,627.08	0.00
670 - SOLID WASTE FUND	-24,786.00	-7,929.38	-14,414.00	-7,862.18	-15,053.00	-14,174.82	-20,770.00
Report Surplus (Deficit):	**378,615.00**	**-1,083,374.82**	**3,255,977.00**	**1,692,446.89**	**-214,903.00**	**1,161,780.55**	**118,060.00**