

Detail Report

April Receipts - REVENUE

Account Summary

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 1,585.00
001-4-950-0-1-41220	BUILDING PERMITS	\$ 1,040.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 12.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 520.00
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING APPL F	\$ 225.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 230.94
001-4-950-0-1-45600	SALES TAX RECEIVED	\$ 54.90
001-4-950-0-4-40000	PROPERTY TAX	\$ 754,661.01
001-4-950-0-4-40650	CABLE FRANCHISE TAX	\$ 4,658.62
001-4-950-0-4-40651	GAS FRANCHISE TAX	\$ 37,933.59
001-4-950-0-4-40652	ELECTRIC FRANCHISE FEE	\$ 82,097.33
001-4-950-0-4-40850	HOTEL/MOTEL TAX	\$ 5,431.89
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 17,469.28
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,503.80
001-4-950-0-4-43000	INTEREST	\$ 6,231.99
001-4-950-0-4-43100	RENT	\$ 2,300.00
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,300.14
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 975.00
001-4-950-1-1-45513	POLICE REPORTS	\$ 70.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 20.00
001-4-950-1-1-47700	POLICE FINES	\$ 875.25
001-4-950-1-2-44800	COMMUNITY FIRE DEPT	\$ 6,467.00
001-4-950-2-4-48100	SALE OF EQUIPMENT	\$ 90,000.00
001-4-950-4-1-45505	PROGRAM FEES (LESSONS/AEROBICS	\$ 8,880.00
001-4-950-4-1-45506	BASEBALL PROGRAM	\$ 156.41
001-4-950-4-1-45507	SOFTBALL PROGRAM	\$ 2,255.00
001-4-950-4-1-45508	POOL RECEIPTS	\$ 308.41
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 1,736.10
001-4-950-4-1-45510	FLAG FOOTBALL	\$ 280.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 1,038.28
001-4-950-4-1-47500	POOL UNIFORMS PURCHASED	\$ 459.00
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 420.19
Total Fund: 001 - GENERAL FUND:		\$ 1,031,196.13
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 38.55
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 4,217.60
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 4,256.15
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 52,383.59
Total Fund: 110 - ROAD USE FUND:		\$ 52,383.59

Fund: 112 - TRUST AND AGENCY FUND

112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ (50.00)
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 2,100.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 2,050.00

Fund: 121 - L.O. SALES TAX RESERVE

121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 52,380.36
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$ 52,380.36

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$ 737,112.66
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$ 737,112.66

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$ 293,456.12
Total Fund: 200 - DEBT SERVICE:		\$ 293,456.12

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$ 126.64
600-4-810-9-1-45000	WATER RECEIPTS	\$ 66,787.56
600-4-810-9-1-45200	WATER SRF RECEIPT	\$ 9,028.83
600-4-810-9-1-45300	WATER PENALTIES	\$ 1,285.00
600-4-810-9-1-45400	CONNECTION FEES	\$ 1,359.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$ 108.00
600-4-810-9-1-45600	SALES TAX RECEIVED	\$ 751.93
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$ 4,233.30
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	\$ 1,152.00
Total Fund: 600 - WATER FUND:		\$ 84,832.26

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$ 88,158.08
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$ 42,871.15
610-4-815-9-1-45301	SEWER PENALTIES	\$ 250.00
610-4-815-9-1-45400	CONNECTION FEES	\$ 975.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$ 983.84
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$ 162.51
Total Fund: 610 - SEWER FUND:		\$ 133,400.58

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$ 178.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$ 29.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$ 36,588.98
Total Fund: 670 - SOLID WASTE FUND:		\$ 36,795.98

Grand Totals: \$ 2,427,863.83