Dyersville, IA

Budget Report
Account Summary
For Fiscal: 2026-2027 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Expense							
001-5-410-4-60100	SALARIES	0.00	0.00	26,585.84	86,231.69	-86,231.69	0.00 %
001-5-410-4-61100	FICA	0.00	0.00	1,594.54	5,185.12	-5,185.12	0.00 %
001-5-410-4-61200	MEDICARE	0.00	0.00	372.89	1,212.54	-1,212.54	0.00 %
001-5-410-4-61300	IPERS	0.00	0.00	2,449.03	7,987.72	-7,987.72	0.00 %
001-5-410-4-61500	GROUP INSURANCE	0.00	0.00	3,502.29	10,506.87	-10,506.87	0.00 %
001-5-410-4-61700	SUI	0.00	0.00	9.76	73.97	-73.97	0.00 %
001-5-410-4-62100	DUES	0.00	0.00	250.00	250.00	-250.00	0.00 %
001-5-410-4-62300	MEETINGS/TRAINING	0.00	0.00	944.95	944.95	-944.95	0.00 %
001-5-410-4-63710	ELECTRICITY	0.00	0.00	1,428.55	4,174.64	-4,174.64	0.00 %
001-5-410-4-63711	GAS HEAT	0.00	0.00	56.28	201.57	-201.57	0.00 %
001-5-410-4-63730	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-5-410-4-63750	MAINTENANCE	0.00	0.00	24.79	409.39	-409.39	0.00 %
001-5-410-4-64080	INSURANCE PREMIUM	0.00	0.00	15.00	30.00	-30.00	0.00 %
001-5-410-4-64110	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
001-5-410-4-64200	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-5-410-4-64316	CONTRACTS	0.00	0.00	182.08	1,246.63	-1,246.63	0.00 %
001-5-410-4-64322	CONTRACTED SERVICES	0.00	0.00	1,000.00	2,500.00	-2,500.00	0.00 %
001-5-410-4-65060	OFFICE SUPPLIES	0.00	0.00	1,307.42	1,864.75	-1,864.75	0.00 %
001-5-410-4-67210	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00 %
001-5-410-4-67274	CAPITAL IMPROVEMENTS/EQUIPM...	0.00	0.00	0.00	0.00	0.00	0.00 %
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	0.00	0.00	2,350.98	11,853.56	-11,853.56	0.00 %
	Expense Total:	**0.00**	**0.00**	**42,074.40**	**134,673.40**	**-134,673.40**	**0.00%**
	Fund: 001 - GENERAL FUND Total:	**0.00**	**0.00**	**42,074.40**	**134,673.40**	**-134,673.40**	**0.00%**
Fund: 002 - LIBRARY TRUST FUND							
Expense							
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	0.00	0.00	3,742.50	7,869.82	-7,869.82	0.00 %
	Expense Total:	**0.00**	**0.00**	**3,742.50**	**7,869.82**	**-7,869.82**	**0.00%**
	Fund: 002 - LIBRARY TRUST FUND Total:	**0.00**	**0.00**	**3,742.50**	**7,869.82**	**-7,869.82**	**0.00%**
	Report Total:	**0.00**	**0.00**	**45,816.90**	**142,543.22**	**-142,543.22**	**0.00%**