



Dyersville, IA

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Expense							
<u>001-5-410-4-60100</u>	SALARIES	341,663.00	341,663.00	26,119.30	284,236.18	57,426.82	16.81 %
<u>001-5-410-4-61100</u>	FICA	21,183.00	21,183.00	1,565.65	17,124.63	4,058.37	19.16 %
<u>001-5-410-4-61200</u>	MEDICARE	4,954.00	4,954.00	366.17	4,005.23	948.77	19.15 %
<u>001-5-410-4-61300</u>	IPERS	32,253.00	32,253.00	2,399.98	25,824.87	6,428.13	19.93 %
<u>001-5-410-4-61500</u>	GROUP INSURANCE	45,536.00	45,536.00	3,502.29	40,718.19	4,817.81	10.58 %
<u>001-5-410-4-61700</u>	SUI	246.00	246.00	18.38	349.94	-103.94	-42.25 %
<u>001-5-410-4-62100</u>	DUES	850.00	850.00	0.00	541.00	309.00	36.35 %
<u>001-5-410-4-62300</u>	MEETINGS/TRAINING	2,500.00	2,500.00	0.00	299.56	2,200.44	88.02 %
<u>001-5-410-4-63710</u>	ELECTRICITY	12,000.00	12,000.00	1,021.68	12,469.68	-469.68	-3.91 %
<u>001-5-410-4-63711</u>	GAS HEAT	3,000.00	3,000.00	830.70	4,308.47	-1,308.47	-43.62 %
<u>001-5-410-4-63730</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-5-410-4-63750</u>	MAINTENANCE	8,000.00	8,000.00	0.00	1,848.13	6,151.87	76.90 %
<u>001-5-410-4-64080</u>	INSURANCE PREMIUM	10,500.00	10,500.00	15.00	176.67	10,323.33	98.32 %
<u>001-5-410-4-64110</u>	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-5-410-4-64200</u>	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-5-410-4-64316</u>	CONTRACTS	0.00	0.00	182.08	3,814.11	-3,814.11	0.00 %
<u>001-5-410-4-64322</u>	CONTRACTED SERVICES	13,600.00	13,600.00	1,250.00	10,776.00	2,824.00	20.76 %
<u>001-5-410-4-65060</u>	OFFICE SUPPLIES	20,500.00	20,500.00	378.55	7,389.23	13,110.77	63.95 %
<u>001-5-410-4-67210</u>	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-5-410-4-67274</u>	CAPITAL IMPROVEMENTS/EQUIPM	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIP	42,000.00	42,000.00	5,648.55	44,135.04	-2,135.04	-5.08 %
	Expense Total:	558,785.00	568,785.00	43,298.33	458,016.93	110,768.07	19.47%
	Fund: 001 - GENERAL FUND Total:	558,785.00	568,785.00	43,298.33	458,016.93	110,768.07	19.47%
Fund: 002 - LIBRARY TRUST FUND							
Expense							
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE	40,000.00	40,000.00	6,530.21	41,480.11	-1,480.11	-3.70 %
	Expense Total:	40,000.00	40,000.00	6,530.21	41,480.11	-1,480.11	-3.70%
	Fund: 002 - LIBRARY TRUST FUND Total:	40,000.00	40,000.00	6,530.21	41,480.11	-1,480.11	-3.70%
	Report Total:	598,785.00	608,785.00	49,828.54	499,497.04	109,287.96	17.95%