



Dyersville, IA

Budget Report

Account Summary

For Fiscal: 2026-2027 Period Ending: 07/31/2026

		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	0.00	0.00	33,230.73	33,230.73	-33,230.73	0.00 %
<u>001-5-410-4-61100</u>	FICA	0.00	0.00	2,006.58	2,006.58	-2,006.58	0.00 %
<u>001-5-410-4-61200</u>	MEDICARE	0.00	0.00	469.23	469.23	-469.23	0.00 %
<u>001-5-410-4-61300</u>	IPERS	0.00	0.00	3,085.10	3,085.10	-3,085.10	0.00 %
<u>001-5-410-4-61500</u>	GROUP INSURANCE	0.00	0.00	3,502.29	3,502.29	-3,502.29	0.00 %
<u>001-5-410-4-61700</u>	SUI	0.00	0.00	12.43	12.43	-12.43	0.00 %
<u>001-5-410-4-62100</u>	DUES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-5-410-4-62300</u>	MEETINGS/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-5-410-4-63710</u>	ELECTRICITY	0.00	0.00	1,054.23	1,054.23	-1,054.23	0.00 %
<u>001-5-410-4-63711</u>	GAS HEAT	0.00	0.00	70.68	70.68	-70.68	0.00 %
<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	0.00	0.00	384.60	384.60	-384.60	0.00 %
<u>001-5-410-4-64080</u>	INSURANCE PREMIUM	0.00	0.00	15.00	15.00	-15.00	0.00 %
<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	882.47	882.47	-882.47	0.00 %
<u>001-5-410-4-64322</u>	CONTRACTED SERVICES	0.00	0.00	250.00	250.00	-250.00	0.00 %
<u>001-5-410-4-65060</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	0.00	0.00	0.00	0.00	0.00 %
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	0.00	0.00	5,621.49	5,621.49	-5,621.49	0.00 %
Expense Total:		0.00	0.00	50,584.83	50,584.83	-50,584.83	0.00%
Fund: 001 - GENERAL FUND Total:		0.00	0.00	50,584.83	50,584.83	-50,584.83	0.00%
Fund: 002 - LIBRARY TRUST FUND							
Expense							
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE	0.00	0.00	1,402.72	1,402.72	-1,402.72	0.00 %
Expense Total:		0.00	0.00	1,402.72	1,402.72	-1,402.72	0.00%
Fund: 002 - LIBRARY TRUST FUND Total:		0.00	0.00	1,402.72	1,402.72	-1,402.72	0.00%
Report Total:		0.00	0.00	51,987.55	51,987.55	-51,987.55	0.00%