



Dyersville, IA

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	25,433.68	342,222.99	-559.99	-0.16 %
<u>001-5-410-4-61100</u>	FICA	21,183.00	21,183.00	1,523.12	20,612.26	570.74	2.69 %
<u>001-5-410-4-61200</u>	MEDICARE	4,954.00	4,954.00	356.20	4,820.86	133.14	2.69 %
<u>001-5-410-4-61300</u>	IPERS	32,253.00	32,253.00	2,364.27	31,183.88	1,069.12	3.31 %
<u>001-5-410-4-61500</u>	GROUP INSURANCE	45,536.00	45,536.00	3,502.29	47,722.77	-2,186.77	-4.80 %
<u>001-5-410-4-61700</u>	SUI	246.00	246.00	9.26	373.57	-127.57	-51.86 %
<u>001-5-410-4-62100</u>	DUES	850.00	850.00	50.00	591.00	259.00	30.47 %
<u>001-5-410-4-62300</u>	MEETINGS/TRAINING	2,500.00	2,500.00	789.00	1,088.56	1,411.44	56.46 %
<u>001-5-410-4-63710</u>	ELECTRICITY	12,000.00	12,000.00	695.55	14,018.56	-2,018.56	-16.82 %
<u>001-5-410-4-63711</u>	GAS HEAT	3,000.00	3,000.00	88.90	3,771.19	-771.19	-25.71 %
<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	9,938.92	12,040.77	-4,040.77	-50.51 %
<u>001-5-410-4-64080</u>	INSURANCE PREMIUM	10,500.00	10,500.00	15.00	11,425.67	-925.67	-8.82 %
<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	3,288.32	7,102.43	-7,102.43	0.00 %
<u>001-5-410-4-64322</u>	CONTRACTED SERVICES	13,600.00	13,600.00	2,000.00	13,526.00	74.00	0.54 %
<u>001-5-410-4-65060</u>	OFFICE SUPPLIES	20,500.00	20,500.00	3,083.60	11,471.21	9,028.79	44.04 %
<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/SUBSCRIPTI	42,000.00	42,000.00	2,824.43	48,995.78	-6,995.78	-16.66 %
	Expense Total:	558,785.00	568,785.00	55,962.54	570,967.50	-2,182.50	-0.38%
	Fund: 001 - GENERAL FUND Total:	558,785.00	568,785.00	55,962.54	570,967.50	-2,182.50	-0.38%
Fund: 002 - LIBRARY TRUST FUND							
Expense							
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE	40,000.00	40,000.00	11,253.68	54,888.30	-14,888.30	-37.22 %
	Expense Total:	40,000.00	40,000.00	11,253.68	54,888.30	-14,888.30	-37.22%
	Fund: 002 - LIBRARY TRUST FUND Total:	40,000.00	40,000.00	11,253.68	54,888.30	-14,888.30	-37.22%
	Report Total:	598,785.00	608,785.00	67,216.22	625,855.80	-17,070.80	-2.80%