



Dyersville, IA

Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2026

		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	26,415.12	59,645.85	-59,645.85	0.00 %
<u>001-5-410-4-61100</u>	FICA	0.00	0.00	1,584.00	3,590.58	-3,590.58	0.00 %
<u>001-5-410-4-61200</u>	MEDICARE	0.00	0.00	370.42	839.65	-839.65	0.00 %
<u>001-5-410-4-61300</u>	IPERS	0.00	0.00	2,453.59	5,538.69	-5,538.69	0.00 %
<u>001-5-410-4-61500</u>	GROUP INSURANCE	0.00	0.00	3,502.29	7,004.58	-7,004.58	0.00 %
<u>001-5-410-4-61700</u>	SUI	0.00	0.00	9.77	22.20	-22.20	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	1,691.86	2,746.09	-2,746.09	0.00 %
<u>001-5-410-4-63711</u>	GAS HEAT	0.00	0.00	74.61	145.29	-145.29	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	0.00	384.60	-384.60	0.00 %
<u>001-5-410-4-64080</u>	INSURANCE PREMIUM	0.00	0.00	0.00	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	182.08	1,064.55	-1,064.55	0.00 %
<u>001-5-410-4-64322</u>	CONTRACTED SERVICES	0.00	0.00	1,250.00	1,500.00	-1,500.00	0.00 %
<u>001-5-410-4-65060</u>	OFFICE SUPPLIES	0.00	0.00	557.33	557.33	-557.33	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	3,881.09	9,502.58	-9,502.58	0.00 %
Expense Total:		0.00	0.00	41,972.16	92,556.99	-92,556.99	0.00%
Fund: 001 - GENERAL FUND Total:		0.00	0.00	41,972.16	92,556.99	-92,556.99	0.00%
Fund: 002 - LIBRARY TRUST FUND							
Expense							
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE	0.00	0.00	2,724.60	4,127.32	-4,127.32	0.00 %
Expense Total:		0.00	0.00	2,724.60	4,127.32	-4,127.32	0.00%
Fund: 002 - LIBRARY TRUST FUND Total:		0.00	0.00	2,724.60	4,127.32	-4,127.32	0.00%
Report Total:		0.00	0.00	44,696.76	96,684.31	-96,684.31	0.00%