



Dyersville, IA

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		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	341,663.00	341,663.00	32,553.13	316,789.31	24,873.69	7.28 %
<u>001-5-410-4-61100</u>	FICA	21,183.00	21,183.00	1,964.51	19,089.14	2,093.86	9.88 %
<u>001-5-410-4-61200</u>	MEDICARE	4,954.00	4,954.00	459.43	4,464.66	489.34	9.88 %
<u>001-5-410-4-61300</u>	IPERS	32,253.00	32,253.00	2,994.74	28,819.61	3,433.39	10.65 %
<u>001-5-410-4-61500</u>	GROUP INSURANCE	45,536.00	45,536.00	3,502.29	44,220.48	1,315.52	2.89 %
<u>001-5-410-4-61700</u>	SUI	246.00	246.00	14.37	364.31	-118.31	-48.09 %
<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	853.33	13,323.01	-1,323.01	-11.03 %
<u>001-5-410-4-63711</u>	GAS HEAT	3,000.00	3,000.00	-626.18	3,682.29	-682.29	-22.74 %
<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	253.72	2,101.85	5,898.15	73.73 %
<u>001-5-410-4-64080</u>	INSURANCE PREMIUM	10,500.00	10,500.00	11,234.00	11,410.67	-910.67	-8.67 %
<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	0.00	3,814.11	-3,814.11	0.00 %
<u>001-5-410-4-64322</u>	CONTRACTED SERVICES	13,600.00	13,600.00	750.00	11,526.00	2,074.00	15.25 %
<u>001-5-410-4-65060</u>	OFFICE SUPPLIES	20,500.00	20,500.00	998.38	8,387.61	12,112.39	59.08 %
<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	2,036.31	46,171.35	-4,171.35	-9.93 %
Expense Total:		558,785.00	568,785.00	56,988.03	515,004.96	53,780.04	9.46%
Fund: 001 - GENERAL FUND Total:		558,785.00	568,785.00	56,988.03	515,004.96	53,780.04	9.46%
Fund: 002 - LIBRARY TRUST FUND							
Expense							
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE	40,000.00	40,000.00	2,154.51	43,634.62	-3,634.62	-9.09 %
Expense Total:		40,000.00	40,000.00	2,154.51	43,634.62	-3,634.62	-9.09%
Fund: 002 - LIBRARY TRUST FUND Total:		40,000.00	40,000.00	2,154.51	43,634.62	-3,634.62	-9.09%
Report Total:		598,785.00	608,785.00	59,142.54	558,639.58	50,145.42	8.24%