



**REVENUES AND EXPENSES TO  
DATE – *INFORMATION ONLY***

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# Building Budget

# BUDGET REPORT

## CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	40,000.00		22,416.75	56.04	17,583.25
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	353.00	5,818.00	232.72	3,318.00-
001-170-4132	MOVING PERMIT	100.00		300.00	300.00	200.00-
001-170-4167	HOME OCCUPATION PERMITS	400.00				400.00
001-170-4500	PLANNING & ZONING FEES	800.00	250.00	1,050.00	131.25	250.00-
001-170-4550	BOARD OF ADJUSTMENT FEES	100.00				100.00
001-170-4710	REIMBURSEMENTS CODE ENFORCE	500.00		499.96	99.99	.04
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	BUILDING INSPECTIONS TOTAL	44,400.00	603.00	30,084.71	67.76	14,315.29
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	TOTAL REVENUE	44,400.00	603.00	30,084.71	67.76	14,315.29
001-170-6010	SALARIES - FULL-TIME	70,636.00	2,616.00	46,064.45	65.21	24,571.55
001-170-6020	SALARIES - PART-TIME			3,216.57		3,216.57-
001-170-6040	WAGES - OVERTIME	750.00		799.66	106.62	49.66-
001-170-6143	ICMA RC - CITY SHARE	1,000.00		58.43	5.84	941.57
001-170-6170	UNEMPLOYMENT COMPENSATION	500.00		499.96	99.99	.04
001-170-6181	ALLOWANCES - UNIFORM	300.00				300.00
001-170-6210	DUES & MEMBERSHIPS	500.00		1,289.58	257.92	789.58-
001-170-6230	TRAINING IN HOUSE	200.00				200.00
001-170-6240	MTGS/CONFERENCES/MILES	1,000.00		550.00	55.00	450.00
001-170-6331	VEHICLE OPERATIONS	1,500.00		284.35	18.96	1,215.65
001-170-6373	COMMUNICATIONS (PHONE/INTERNET)	800.00		355.22	44.40	444.78
001-170-6408	PROPERTY & CASUALTY INSURANCE	3,692.00				3,692.00
001-170-6412	MEDICAL EXPENSE - DOCTOR	75.00				75.00
001-170-6499	OTHER CONTRACTUAL SERV	20,000.00		23,109.65	115.55	3,109.65-
001-170-6504	OFFICE EQUIPMENT	500.00				500.00
001-170-6506	OFFICE SUPPLIES	500.00		121.93	24.39	378.07
001-170-6507	OPERATING SUPPLIES	500.00		68.46	13.69	431.54
001-170-6508	POSTAGE	750.00				750.00
001-170-6510	SPECIAL & SAFETY EQUIPMENT	750.00				750.00
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	BUILDING INSPECTIONS TOTAL	103,953.00	2,616.00	76,418.26	73.51	27,534.74
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	TOTAL EXPENSES	103,953.00	2,616.00	76,418.26	73.51	27,534.74
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	GENERAL FUND TOTAL	59,553.00-	2,013.00-	46,333.55-	77.80	13,219.45-
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112-170-6110	FICA - CITY/BLDG	5,462.00	194.19	3,721.98	68.14	1,740.02
112-170-6130	IPERS - CITY/BUILDING	6,739.00	493.90	4,477.50	66.44	2,261.50
112-170-6131	WORK COMP/BUILDING	653.00		63.35	9.70	589.65
112-170-6150	GROUP INSURANCE BEN/BLDG	16,754.00		11,176.96	66.71	5,577.04
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	7,237.00	1,905.21	15,133.59	209.11	7,896.59-
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**BUDGET REPORT**  
**CALENDAR 3/2025, FISCAL 9/2025**

**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	BUILDING INSPECTIONS TOTAL	36,845.00	2,593.30	34,573.38	93.83	2,271.62
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	TOTAL EXPENSES	36,845.00	2,593.30	34,573.38	93.83	2,271.62
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	EMPLOYEE BENEFITS TOTAL	36,845.00	2,593.30	34,573.38	93.83	2,271.62
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323-170-6710	CAP OUTLAY - VEHICLES	1,500.00		1,500.00	100.00	
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	3,000.00				3,000.00
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	BUILDING INSPECTIONS TOTAL	4,500.00	.00	1,500.00	33.33	3,000.00
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	TOTAL EXPENSES	4,500.00	.00	1,500.00	33.33	3,000.00
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	CAP OUTLAY SAVINGS/LOST TOTAL	4,500.00-	.00	1,500.00-	33.33	3,000.00-
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	TOTAL (REV LESS EXP)	100,898.00-	4,606.30-	82,406.93-	81.67	18,491.07-
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