



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

Building Budget

BUDGET REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	40,000.00	953.00	33,015.75	82.54	6,984.25
001-170-4128	PLUMBING & MECHANICAL PERMITS	8,790.00	2,110.50	11,851.50	134.83	3,061.50-
001-170-4132	MOVING PERMIT	300.00		600.00	200.00	300.00-
001-170-4167	HOME OCCUPATION PERMITS	400.00	25.00	225.00	56.25	175.00
001-170-4500	PLANNING & ZONING FEES	1,050.00		1,300.00	123.81	250.00-
001-170-4550	BOARD OF ADJUSTMENT FEES	100.00		100.00	100.00	
001-170-4710	REIMBURSEMENTS CODE ENFORCE	500.00		499.96	99.99	.04
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	51,140.00	3,088.50	47,592.21	93.06	3,547.79
		-----	-----	-----	-----	-----
	TOTAL REVENUE	51,140.00	3,088.50	47,592.21	93.06	3,547.79
001-170-6010	SALARIES - FULL-TIME	70,636.00	2,616.00	64,376.45	91.14	6,259.55
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		189.84	63.28	110.16
001-170-6210	DUES & MEMBERSHIPS	1,500.00		1,404.00	93.60	96.00
001-170-6230	TRAINING IN HOUSE	200.00				200.00
001-170-6240	MTGS/CONFERENCES/MILES	1,000.00		700.00	70.00	300.00
001-170-6331	VEHICLE OPERATIONS	1,500.00	87.03	656.31	43.75	843.69
001-170-6373	COMMUNICATIONS (PHONE/INTERNET)	800.00	55.69	577.98	72.25	222.02
001-170-6408	PROPERTY & CASUALTY INSURANCE	3,692.00		2,708.11	73.35	983.89
001-170-6412	MEDICAL EXPENSE - DOCTOR	75.00				75.00
001-170-6499	OTHER CONTRACTUAL SERV	25,500.00	2,426.00	27,817.65	109.09	2,317.65-
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
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	110,453.00	5,184.72	103,195.35	93.43	7,257.65
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	110,453.00	5,184.72	103,195.35	93.43	7,257.65
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	59,313.00-	2,096.22-	55,603.14-	93.75	3,709.86-
		=====	=====	=====	=====	=====
112-170-6110	FICA - CITY/BLDG	5,462.00	194.19	5,087.39	93.14	374.61
112-170-6130	IPERS - CITY/BUILDING	6,739.00	740.85	6,206.15	92.09	532.85
112-170-6131	WORK COMP/BUILDING	653.00		63.35	9.70	589.65
112-170-6150	GROUP INSURANCE BEN/BLDG	16,754.00		15,216.99	90.83	1,537.01
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	7,237.00	407.50	16,321.08	225.52	9,084.08-
		-----	-----	-----	-----	-----

BUDGET REPORT
CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	BUILDING INSPECTIONS TOTAL	36,845.00	1,342.54	42,894.96	116.42	6,049.96-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	36,845.00	1,342.54	42,894.96	116.42	6,049.96-
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	36,845.00	1,342.54	42,894.96	116.42	6,049.96-
		=====	=====	=====	=====	=====
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
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	4,500.00	.00	1,500.00	33.33	3,000.00
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	4,500.00	.00	1,500.00	33.33	3,000.00
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	4,500.00-	.00	1,500.00-	33.33	3,000.00-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	TOTAL (REV LESS EXP)	100,658.00-	3,438.76-	99,998.10-	99.34	659.90-
		=====	=====	=====	=====	=====