



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

Building Budget

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	40,000.00	627.00	24,676.75	61.69	15,323.25
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	2,644.00	8,770.00	350.80	6,270.00-
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		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	3,271.00	35,296.71	79.50	9,103.29
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	TOTAL REVENUE	44,400.00	3,271.00	35,296.71	79.50	9,103.29
001-170-6010	SALARIES - FULL-TIME	70,636.00	2,616.00	51,296.45	72.62	19,339.55
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		1,404.00	280.80	904.00-
001-170-6230	TRAINING IN HOUSE	200.00				200.00
001-170-6240	MTGS/CONFERENCES/MILES	1,000.00		625.00	62.50	375.00
001-170-6331	VEHICLE OPERATIONS	1,500.00		322.81	21.52	1,177.19
001-170-6373	COMMUNICATIONS (PHONE/INTERNET	800.00		410.91	51.36	389.09
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		23,909.65	119.55	3,909.65-
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	82,733.83	79.59	21,219.17
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	TOTAL EXPENSES	103,953.00	2,616.00	82,733.83	79.59	21,219.17
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	GENERAL FUND TOTAL	59,553.00-	655.00	47,437.12-	79.66	12,115.88-
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112-170-6110	FICA - CITY/BLDG	5,462.00	194.19	4,110.36	75.25	1,351.64
112-170-6130	IPERS - CITY/BUILDING	6,739.00	493.90	4,971.40	73.77	1,767.60
112-170-6131	WORK COMP/BUILDING	653.00		63.35	9.70	589.65
112-170-6150	GROUP INSURANCE BEN/BLDG	16,754.00		12,629.27	75.38	4,124.73
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	7,237.00	264.89	15,497.47	214.14	8,260.47-
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	BUILDING INSPECTIONS TOTAL	36,845.00	952.98	37,271.85	101.16	426.85-
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	TOTAL EXPENSES	36,845.00	952.98	37,271.85	101.16	426.85-
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	EMPLOYEE BENEFITS TOTAL	36,845.00	952.98	37,271.85	101.16	426.85-
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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-	297.98-	86,208.97-	85.44	14,689.03-
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