



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

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# Building Budget

# BUDGET REPORT

## CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	40,000.00		20,906.75	52.27	19,093.25
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00		4,604.00	184.16	2,104.00-
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		800.00	100.00	
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	.00	27,110.71	61.06	17,289.29
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	TOTAL REVENUE	44,400.00	.00	27,110.71	61.06	17,289.29
001-170-6010	SALARIES - FULL-TIME	70,636.00	2,616.00	40,832.45	57.81	29,803.55
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		440.00	88.00	60.00
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		299.53	37.44	500.47
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		21,844.65	109.22	1,844.65-
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	69,015.99	66.39	34,937.01
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	TOTAL EXPENSES	103,953.00	2,616.00	69,015.99	66.39	34,937.01
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	GENERAL FUND TOTAL	59,553.00-	2,616.00-	41,905.28-	70.37	17,647.72-
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112-170-6110	FICA - CITY/BLDG	5,462.00	194.19	3,333.60	61.03	2,128.40
112-170-6130	IPERS - CITY/BUILDING	6,739.00		3,983.60	59.11	2,755.40
112-170-6131	WORK COMP/BUILDING	653.00		63.35	9.70	589.65
112-170-6150	GROUP INSURANCE BEN/BLDG	16,754.00		9,902.95	59.11	6,851.05
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	7,237.00	101.18	6,229.14	86.07	1,007.86
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**BUDGET REPORT**  
**CALENDAR 2/2025, FISCAL 8/2025**

**PCT OF FISCAL YTD 66.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	BUILDING INSPECTIONS TOTAL	36,845.00	295.37	23,512.64	63.82	13,332.36
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	TOTAL EXPENSES	36,845.00	295.37	23,512.64	63.82	13,332.36
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	EMPLOYEE BENEFITS TOTAL	36,845.00	295.37	23,512.64	63.82	13,332.36
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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-	2,911.37-	66,917.92-	66.32	33,980.08-
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