

# Building Budget

# BUDGET REPORT

## CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	40,000.00	1,151.00	20,886.75	52.22	19,113.25
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	1,630.00	3,662.00	146.48	1,162.00-
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	2,781.00	26,148.71	58.89	18,251.29
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	TOTAL REVENUE	44,400.00	2,781.00	26,148.71	58.89	18,251.29
001-170-6010	SALARIES - FULL-TIME	70,636.00	5,232.00	38,216.45	54.10	32,419.55
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	52.90	284.35	18.96	1,215.65
001-170-6373	COMMUNICATIONS (PHONE/INTERNET	800.00	55.69	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	5,340.59	66,399.99	63.88	37,553.01
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	TOTAL EXPENSES	103,953.00	5,340.59	66,399.99	63.88	37,553.01
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	GENERAL FUND TOTAL	59,553.00-	2,559.59-	40,251.28-	67.59	19,301.72-
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112-170-6110	FICA - CITY/BLDG	5,462.00	388.38	3,139.41	57.48	2,322.59
112-170-6130	IPERS - CITY/BUILDING	6,739.00	503.16	3,489.70	51.78	3,249.30
112-170-6131	WORK COMP/BUILDING	653.00		63.35	9.70	589.65
112-170-6150	GROUP INSURANCE BEN/BLDG	16,754.00	2,492.24	9,902.95	59.11	6,851.05
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	7,237.00	366.79	6,127.96	84.68	1,109.04
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**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	BUILDING INSPECTIONS TOTAL	36,845.00	3,750.57	22,723.37	61.67	14,121.63
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	TOTAL EXPENSES	36,845.00	3,750.57	22,723.37	61.67	14,121.63
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	EMPLOYEE BENEFITS TOTAL	36,845.00	3,750.57	22,723.37	61.67	14,121.63
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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-	6,310.16-	64,474.65-	63.90	36,423.35-
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