



REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY*

Building Budget

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	45,000.00	1,066.00	1,066.00	2.37	43,934.00
001-170-4128	PLUMBING & MECHANICAL PERMITS	6,000.00	300.00	300.00	5.00	5,700.00
001-170-4132	MOVING PERMIT	100.00				100.00
001-170-4167	HOME OCCUPATION PERMITS	400.00				400.00
001-170-4500	PLANNING & ZONING FEES	250.00	250.00	250.00	100.00	
001-170-4550	BOARD OF ADJUSTMENT FEES	100.00				100.00
001-170-4710	REIMBURSEMENTS CODE ENFORCE		769.60	769.60		769.60-
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	BUILDING INSPECTIONS TOTAL	51,850.00	2,385.60	2,385.60	4.60	49,464.40
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	TOTAL REVENUE	51,850.00	2,385.60	2,385.60	4.60	49,464.40
001-170-6010	SALARIES - FULL-TIME	70,737.00	5,416.00	5,416.00	7.66	65,321.00
001-170-6020	SALARIES - PART-TIME	1,124.00				1,124.00
001-170-6040	WAGES - OVERTIME	3,571.00	228.49	228.49	6.40	3,342.51
001-170-6143	ICMA RC - CITY SHARE	1,000.00				1,000.00
001-170-6181	ALLOWANCES - UNIFORM	300.00				300.00
001-170-6210	DUES & MEMBERSHIPS	1,850.00				1,850.00
001-170-6220	EDUCATIONAL MATERIAL	150.00				150.00
001-170-6230	TRAINING IN HOUSE	350.00				350.00
001-170-6240	MTGS/CONFERENCES/MILES	1,000.00				1,000.00
001-170-6331	VEHICLE OPERATIONS	1,500.00				1,500.00
001-170-6373	COMMUNICATIONS (PHONE/INTERNET	800.00	56.39	56.39	7.05	743.61
001-170-6408	PROPERTY & CASUALTY INSURANCE	5,524.00				5,524.00
001-170-6412	MEDICAL EXPENSE - DOCTOR	75.00				75.00
001-170-6499	OTHER CONTRACTUAL SERV	20,000.00	12,075.00	12,075.00	60.38	7,925.00
001-170-6504	OFFICE EQUIPMENT	500.00				500.00
001-170-6506	OFFICE SUPPLIES	500.00				500.00
001-170-6507	OPERATING SUPPLIES	500.00				500.00
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	110,981.00	17,775.88	17,775.88	16.02	93,205.12
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	TOTAL EXPENSES	110,981.00	17,775.88	17,775.88	16.02	93,205.12
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	GENERAL FUND TOTAL	59,131.00-	15,390.28-	15,390.28-	26.03	43,740.72-
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112-170-6110	FICA - CITY/BLDG	5,771.00	419.97	419.97	7.28	5,351.03
112-170-6130	IPERS - CITY/BUILDING	7,121.00	493.90	493.90	6.94	6,627.10
112-170-6131	WORK COMP/BUILDING	653.00				653.00
112-170-6150	GROUP INSURANCE BEN/BLDG	16,879.00				16,879.00
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	9,665.00	67.99	67.99	.70	9,597.01
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	BUILDING INSPECTIONS TOTAL	40,089.00	981.86	981.86	2.45	39,107.14
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	TOTAL EXPENSES	40,089.00	981.86	981.86	2.45	39,107.14
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	EMPLOYEE BENEFITS TOTAL	40,089.00	981.86	981.86	2.45	39,107.14
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323-170-4820	PROCEEDS FROM DEBT/LOAN	65,000.00	65,000.00	65,000.00	100.00	
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	BUILDING INSPECTIONS TOTAL	65,000.00	65,000.00	65,000.00	100.00	.00
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	TOTAL REVENUE	65,000.00	65,000.00	65,000.00	100.00	.00
323-170-6710	CAP OUTLAY - VEHICLES	1,500.00				1,500.00
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	68,000.00				68,000.00
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	BUILDING INSPECTIONS TOTAL	69,500.00	.00	.00	.00	69,500.00
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	TOTAL EXPENSES	69,500.00	.00	.00	.00	69,500.00
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	CAP OUTLAY SAVINGS/LOST TOTAL	4,500.00-	65,000.00	65,000.00	1,444.44-	69,500.00-
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	TOTAL (REV LESS EXP)	103,720.00-	48,627.86	48,627.86	46.88-	152,347.86-
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