



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

Building Budget

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	40,000.00	827.00	23,243.75	58.11	16,756.25
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	561.00	6,026.00	241.04	3,526.00-
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	250.00	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	1,638.00	31,119.71	70.09	13,280.29
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	TOTAL REVENUE	44,400.00	1,638.00	31,119.71	70.09	13,280.29
001-170-6010	SALARIES - FULL-TIME	70,636.00	5,232.00	48,680.45	68.92	21,955.55
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	114.42	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	75.00	625.00	62.50	375.00
001-170-6331	VEHICLE OPERATIONS	1,500.00		284.35	18.96	1,215.65
001-170-6373	COMMUNICATIONS (PHONE/INTERNET)	800.00	55.69	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		23,109.65	115.55	3,109.65-
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	5,477.11	79,279.37	76.26	24,673.63
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	TOTAL EXPENSES	103,953.00	5,477.11	79,279.37	76.26	24,673.63
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	GENERAL FUND TOTAL	59,553.00-	3,839.11-	48,159.66-	80.87	11,393.34-
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112-170-6110	FICA - CITY/BLDG	5,462.00	388.38	3,916.17	71.70	1,545.83
112-170-6130	IPERS - CITY/BUILDING	6,739.00	493.90	4,477.50	66.44	2,261.50
112-170-6131	WORK COMP/BUILDING	653.00		63.35	9.70	589.65
112-170-6150	GROUP INSURANCE BEN/BLDG	16,754.00	39.65	11,216.61	66.95	5,537.39
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	7,237.00	2,004.20	15,232.58	210.48	7,995.58-
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PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	BUILDING INSPECTIONS TOTAL	36,845.00	2,926.13	34,906.21	94.74	1,938.79
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	TOTAL EXPENSES	36,845.00	2,926.13	34,906.21	94.74	1,938.79
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	EMPLOYEE BENEFITS TOTAL	36,845.00	2,926.13	34,906.21	94.74	1,938.79
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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-	6,765.24-	84,565.87-	83.81	16,332.13-
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