

REVENUES AND EXPENSES TO DATE – INFORMATION ONLY

Building Budget

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BUDGET REPORT CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT TITLE BUILDING PERMITS PLUMBING & MECHANICAL PERMITS MOVING PERMIT HOME OCCUPATION PERMITS PLANNING & ZONING FEES BOARD OF ADJUSTMENT FEES REIMBURSEMENTS CODE ENFORCE	BUDGET ESTIMATE 40,000.00 2,500.00 100.00 400.00 800.00 100.00	MTD BALANCE 378.00 633.00	YTD BALANCE 26,987.75 9,525.00 300.00 1,050.00	PERCENT EXPENDED 67.47 381.00 300.00 131.25	UNEXPENDED 13,012.25 7,025.00- 200.00- 400.00
PLUMBING & MECHANICAL PERMITS MOVING PERMIT HOME OCCUPATION PERMITS PLANNING & ZONING FEES BOARD OF ADJUSTMENT FEES	2,500.00 100.00 400.00 800.00 100.00		9,525.00 300.00	381.00 300.00	7,025.00- 200.00- 400.00
PLUMBING & MECHANICAL PERMITS MOVING PERMIT HOME OCCUPATION PERMITS PLANNING & ZONING FEES BOARD OF ADJUSTMENT FEES	2,500.00 100.00 400.00 800.00 100.00		9,525.00 300.00	381.00 300.00	7,025.00- 200.00- 400.00
MOVING PERMIT HOME OCCUPATION PERMITS PLANNING & ZONING FEES BOARD OF ADJUSTMENT FEES	100.00 400.00 800.00 100.00	033.00	300.00	300.00	200.00- 400.00
HOME OCCUPATION PERMITS PLANNING & ZONING FEES BOARD OF ADJUSTMENT FEES	400.00 800.00 100.00				400.00
PLANNING & ZONING FEES BOARD OF ADJUSTMENT FEES	800.00 100.00		1,050.00	131 25	
BOARD OF ADJUSTMENT FEES	100.00		T'020'00		250 00-
			,	131.23	250.00- 100.00
	500.00		499.96	99.99	.04
BUILDING INSPECTIONS TOTAL	44,400.00	1,011.00	38,362.71	86.40	6,037.29
5011110 1101111111111111111111111111111	11,100100	1,011.00	30,302112	00110	0,031.123
TOTAL REVENUE	44,400.00	1,011.00	38,362.71	86.40	6,037.29
SALARTES - FILLI-TIME	70 636 00	2 616 00	56 528 45	80 03	14,107.55
	70,030.00	2,010.00		00.03	3,216.57-
	750 00			106 62	49.66-
					941.57
					.04
					110.16
					904.00-
			1,404.00	200.00	200.00
			625 00	62 50	
·					375.00
					930.72
					333.40
			2,708.11	/3.35	983.89
			22 000 65	110 55	75.00
			23,909.65	119.55	3,909.65-
· · · · · · · · · · · · · · · · · · ·			121 02	24.20	500.00
					378.07
			68.46	13.69	431.54
					750.00
SPECIAL & SAFETY EQUIPMENT	750.00				750.00
BUILDING INSPECTIONS TOTAL	103,953.00	2,616.00	91,165.94	87.70	12,787.06
TOTAL EXPENSES	103,953.00	2,616.00	91,165.94	87.70	12,787.06
	=======================================	=======================================			6,749.77-
	TOTAL REVENUE SALARIES - FULL-TIME SALARIES - PART-TIME WAGES - OVERTIME ICMA RC - CITY SHARE UNEMPLOYMENT COMPENSATION ALLOWANCES - UNIFORM DUES & MEMBERSHIPS TRAINING IN HOUSE MTGS/CONFERENCES/MILES VEHICLE OPERATIONS COMMUNICATIONS (PHONE/INTERNET PROPERTY & CASUALTY INSURANCE MEDICAL EXPENSE - DOCTOR OTHER CONTRACTUAL SERV OFFICE EQUIPMENT OFFICE SUPPLIES OPERATING SUPPLIES POSTAGE SPECIAL & SAFETY EQUIPMENT BUILDING INSPECTIONS TOTAL	TOTAL REVENUE A4,400.00 SALARIES - FULL-TIME SALARIES - PART-TIME WAGES - OVERTIME ICMA RC - CITY SHARE UNIFORM UNEMPLOYMENT COMPENSATION ALLOWANCES - UNIFORM DUES & MEMBERSHIPS TRAINING IN HOUSE MTGS/CONFERENCES/MILES COMMUNICATIONS COMMUNICATIONS TRAINING IN HOUSE PROPERTY & CASUALTY INSURANCE MEDICAL EXPENSE - DOCTOR OFFICE EQUIPMENT OFFICE SUPPLIES OPERATING SUPPLIES SOO.00 OPERATING SUPPLIES SOO.00 POSTAGE SPECIAL & SAFETY EQUIPMENT TOTAL EXPENSES 103,953.00 TOTAL EXPENSES 103,953.00	TOTAL REVENUE 44,400.00 1,011.00 SALARIES - FULL-TIME 70,636.00 2,616.00 SALARIES - PART-TIME WAGES - OVERTIME 750.00 ICMA RC - CITY SHARE 1,000.00 UNEMPLOYMENT COMPENSATION 500.00 ALLOWANCES - UNIFORM 300.00 DUES & MEMBERSHIPS 500.00 TRAINING IN HOUSE 200.00 MTGS/CONFERENCES/MILES 1,000.00 VEHICLE OPERATIONS 1,500.00 COMMUNICATIONS (PHONE/INTERNET 800.00 PROPERTY & CASUALTY INSURANCE 3,692.00 MEDICAL EXPENSE - DOCTOR 75.00 OFFICE EQUIPMENT 500.00 OFFICE EQUIPMENT 500.00 OPERATING SUPPLIES 500.00 OPERATING SUPPLIES 500.00 OPERATING SUPPLIES 500.00 POSTAGE 750.00 SPECIAL & SAFETY EQUIPMENT 750.00 TOTAL EXPENSES 103,953.00 2,616.00	TOTAL REVENUE 44,400.00 1,011.00 38,362.71 SALARIES - FULL-TIME 70,636.00 2,616.00 56,528.45 SALARIES - PART-TIME 3,216.57 WAGES - OVERTIME 750.00 799.66 ICMA RC - CITY SHARE 1,000.00 58.43 UNEMPLOYMENT COMPENSATION 500.00 499.96 ALLOWANCES - UNIFORM 300.00 189.84 DUES & MEMBERSHIPS 500.00 1,404.00 TRAINING IN HOUSE 200.00 MTGS/CONFERENCES/MILES 1,000.00 625.00 VEHICLE OPERATIONS 1,500.00 569.28 COMMUNICATIONS (PHONE/INTERNET 800.00 466.60 PROPERTY & CASUALTY INSURANCE 3,692.00 2,708.11 MEDICAL EXPENSE - DOCTOR 75.00 OTHER CONTRACTUAL SERV 20,000.00 OFFICE EQUIPMENT 500.00 OFFICE EQUIPMENT 500.00 OFFICE SUPPLIES 500.00 121.93 OPERATING SUPPLIES 500.00 SPECIAL & SAFETY EQUIPMENT 750.00 BUILDING INSPECTIONS TOTAL 103,953.00 2,616.00 91,165.94	TOTAL REVENUE 44,400.00 1,011.00 38,362.71 86.40 SALARIES - FULL-TIME 70,636.00 2,616.00 56,528.45 80.03 SALARIES - PART-TIME 3,216.57 WAGES - OVERTIME 750.00 799.66 106.62 ICMA RC - CITY SHARE 1,000.00 58.43 5.84 UNEMPLOYMENT COMPENSATION 500.00 499.96 99.99 ALLOWANCES - UNIFORM 300.00 189.84 63.28 DUES & MEMBERSHIPS 500.00 1,404.00 280.80 TRAINING IN HOUSE 200.00 MTGS/CONFERENCES/MILES 1,000.00 625.00 62.50 VEHICLE OPERATIONS 1,500.00 569.28 37.95 COMMUNICATIONS (PHONE/INTERNET 800.00 466.60 58.33 PROPERTY & CASUALTY INSURANCE 3,692.00 2,708.11 73.35 MEDICAL EXPENSE - DOCTOR 75.00 OTHER CONTRACTUAL SERV 20,000.00 62.40 OFFICE EQUIPMENT 500.00 68.46 13.69 POSTAGE 750.00 SPECIAL & SAFETY EQUIPMENT 750.00 BUILDING INSPECTIONS TOTAL 103,953.00 2,616.00 91,165.94 87.70 TOTAL EXPENSES 103,953.00 2,616.00 91,165.94 87.70

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PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT Expended	UNEXPENDED
	BUILDING INSPECTIONS TOTAL	36,845.00	440.82	39,855.11	108.17	3,010.11-
	TOTAL EXPENSES	36,845.00	440.82	39,855.11	108.17	3,010.11-
	EMPLOYEE BENEFITS TOTAL	36,845.00	440.82 ====================================	39,855.11	108.17 ======	3,010.11-
323-170-6710 323-170-6725	CAP OUTLAY - VEHICLES BLDG-CIP CAP OFFICE EQUIP	1,500.00 3,000.00		1,500.00	100.00	3,000.00
	BUILDING INSPECTIONS TOTAL	4,500.00	.00	1,500.00	33.33	3,000.00
	TOTAL EXPENSES	4,500.00	.00	1,500.00	33.33	3,000.00
	CAP OUTLAY SAVINGS/LOST TOTAL	4,500.00-	.00 	1,500.00-		3,000.00-
	TOTAL (REV LESS EXP)	100,898.00-	======================================	94,158.34-		6,739.66-