



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

Building Budget

BUDGET REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	40,000.00	887.00	32,949.75	82.37	7,050.25
001-170-4128	PLUMBING & MECHANICAL PERMITS	8,790.00	396.00	10,137.00	115.32	1,347.00-
001-170-4132	MOVING PERMIT	300.00		600.00	200.00	300.00-
001-170-4167	HOME OCCUPATION PERMITS	400.00		200.00	50.00	200.00
001-170-4500	PLANNING & ZONING FEES	1,050.00		1,300.00	123.81	250.00-
001-170-4550	BOARD OF ADJUSTMENT FEES	100.00		100.00	100.00	
001-170-4710	REIMBURSEMENTS CODE ENFORCE	500.00		499.96	99.99	.04
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	BUILDING INSPECTIONS TOTAL	51,140.00	1,283.00	45,786.71	89.53	5,353.29
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	TOTAL REVENUE	51,140.00	1,283.00	45,786.71	89.53	5,353.29
001-170-6010	SALARIES - FULL-TIME	70,636.00		61,760.45	87.43	8,875.55
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		189.84	63.28	110.16
001-170-6210	DUES & MEMBERSHIPS	1,500.00		1,404.00	93.60	96.00
001-170-6230	TRAINING IN HOUSE	200.00				200.00
001-170-6240	MTGS/CONFERENCES/MILES	1,000.00		700.00	70.00	300.00
001-170-6331	VEHICLE OPERATIONS	1,500.00		569.28	37.95	930.72
001-170-6373	COMMUNICATIONS (PHONE/INTERNET)	800.00		522.29	65.29	277.71
001-170-6408	PROPERTY & CASUALTY INSURANCE	3,692.00		2,708.11	73.35	983.89
001-170-6412	MEDICAL EXPENSE - DOCTOR	75.00				75.00
001-170-6499	OTHER CONTRACTUAL SERV	25,500.00		25,391.65	99.58	108.35
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	110,453.00	.00	98,010.63	88.74	12,442.37
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	TOTAL EXPENSES	110,453.00	.00	98,010.63	88.74	12,442.37
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	GENERAL FUND TOTAL	59,313.00-	1,283.00	52,223.92-	88.05	7,089.08-
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112-170-6110	FICA - CITY/BLDG	5,462.00		4,893.20	89.59	568.80
112-170-6130	IPERS - CITY/BUILDING	6,739.00		5,465.30	81.10	1,273.70
112-170-6131	WORK COMP/BUILDING	653.00		63.35	9.70	589.65
112-170-6150	GROUP INSURANCE BEN/BLDG	16,754.00		15,216.99	90.83	1,537.01
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	7,237.00	202.50	16,116.08	222.69	8,879.08-
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BUDGET REPORT
CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	BUILDING INSPECTIONS TOTAL	36,845.00	202.50	41,754.92	113.33	4,909.92-
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	TOTAL EXPENSES	36,845.00	202.50	41,754.92	113.33	4,909.92-
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	EMPLOYEE BENEFITS TOTAL	36,845.00	202.50	41,754.92	113.33	4,909.92-
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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)	100,658.00-	1,080.50	95,478.84-	94.85	5,179.16-
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