

# 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	771.00	20,506.75	51.27	19,493.25
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	543.00	2,575.00	103.00	75.00-
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	250.00		800.00	320.00	550.00-
001-170-4550	BOARD OF ADJUSTMENT FEES	100.00				100.00
001-170-4710	REIMBURSEMENTS CODE ENFORCE	70.00		499.96	714.23	429.96-
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	BUILDING INSPECTIONS TOTAL	43,420.00	1,314.00	24,681.71	56.84	18,738.29
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	TOTAL REVENUE	43,420.00	1,314.00	24,681.71	56.84	18,738.29
001-170-6010	SALARIES - FULL-TIME	70,636.00	2,616.00	35,600.45	50.40	35,035.55
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			499.96		499.96-
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		231.45	15.43	1,268.55
001-170-6373	COMMUNICATIONS (PHONE/INTERNET)	800.00		243.84	30.48	556.16
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	103,453.00	2,616.00	63,675.40	61.55	39,777.60
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	TOTAL EXPENSES	103,453.00	2,616.00	63,675.40	61.55	39,777.60
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	GENERAL FUND TOTAL	60,033.00-	1,302.00-	38,993.69-	64.95	21,039.31-
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112-170-6110	FICA - CITY/BLDG	5,462.00	194.19	2,945.22	53.92	2,516.78
112-170-6130	IPERS - CITY/BUILDING	6,739.00		2,986.54	44.32	3,752.46
112-170-6131	WORK COMP/BUILDING	653.00		63.35	9.70	589.65
112-170-6150	GROUP INSURANCE BEN/BLDG	16,754.00	19.85	7,430.56	44.35	9,323.44
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	7,237.00	59.99	5,821.16	80.44	1,415.84
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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	274.03	19,246.83	52.24	17,598.17
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	TOTAL EXPENSES	36,845.00	274.03	19,246.83	52.24	17,598.17
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	EMPLOYEE BENEFITS TOTAL	36,845.00	274.03	19,246.83	52.24	17,598.17
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323-170-6710	CAP OUTLAY - VEHICLES			1,500.00		1,500.00-
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	3,000.00				3,000.00
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	BUILDING INSPECTIONS TOTAL	3,000.00	.00	1,500.00	50.00	1,500.00
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	TOTAL EXPENSES	3,000.00	.00	1,500.00	50.00	1,500.00
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	CAP OUTLAY SAVINGS/LOST TOTAL	3,000.00-	.00	1,500.00-	50.00	1,500.00-
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	TOTAL (REV LESS EXP)	99,878.00-	1,576.03-	59,740.52-	59.81	40,137.48-
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