



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

Building Budget

BUDGET REPORT
CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	40,000.00	4,233.00	30,842.75	77.11	9,157.25
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	653.00	9,545.00	381.80	7,045.00-
001-170-4132	MOVING PERMIT	100.00	200.00	500.00	500.00	400.00-
001-170-4167	HOME OCCUPATION PERMITS	400.00	75.00	75.00	18.75	325.00
001-170-4500	PLANNING & ZONING FEES	800.00	250.00	1,300.00	162.50	500.00-
001-170-4550	BOARD OF ADJUSTMENT FEES	100.00				100.00
001-170-4710	REIMBURSEMENTS CODE ENFORCE	500.00		499.96	99.99	.04
	BUILDING INSPECTIONS TOTAL	44,400.00	5,411.00	42,762.71	96.31	1,637.29
	TOTAL REVENUE	44,400.00	5,411.00	42,762.71	96.31	1,637.29
001-170-6010	SALARIES - FULL-TIME	70,636.00	5,232.00	59,144.45	83.73	11,491.55
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	500.00		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	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	55.69	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	20,000.00	1,482.00	25,391.65	126.96	5,391.65-
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
	BUILDING INSPECTIONS TOTAL	103,953.00	6,844.69	95,394.63	91.77	8,558.37
	TOTAL EXPENSES	103,953.00	6,844.69	95,394.63	91.77	8,558.37
	GENERAL FUND TOTAL	59,553.00-	1,433.69-	52,631.92-	88.38	6,921.08-
112-170-6110	FICA - CITY/BLDG	5,462.00	388.38	4,692.93	85.92	769.07
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		13,923.13	83.10	2,830.87
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	7,237.00	246.63	15,904.59	219.77	8,667.59-

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	BUILDING INSPECTIONS TOTAL	36,845.00	635.01	40,049.30	108.70	3,204.30-
	TOTAL EXPENSES	36,845.00	635.01	40,049.30	108.70	3,204.30-
	EMPLOYEE BENEFITS TOTAL	36,845.00	635.01	40,049.30	108.70	3,204.30-
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
	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-	33.33	3,000.00-
	TOTAL (REV LESS EXP)	100,898.00-	2,068.70-	94,181.22-	93.34	6,716.78-