



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

Building Budget

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	40,000.00	2,368.00	26,417.75	66.04	13,582.25
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	2,664.00	8,790.00	351.60	6,290.00-
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		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	5,032.00	37,057.71	83.46	7,342.29
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	TOTAL REVENUE	44,400.00	5,032.00	37,057.71	83.46	7,342.29
001-170-6010	SALARIES - FULL-TIME	70,636.00	5,232.00	53,912.45	76.32	16,723.55
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	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		625.00	62.50	375.00
001-170-6331	VEHICLE OPERATIONS	1,500.00	246.47	569.28	37.95	930.72
001-170-6373	COMMUNICATIONS (PHONE/INTERNET)	800.00	55.69	466.60	58.33	333.40
001-170-6408	PROPERTY & CASUALTY INSURANCE	3,692.00	2,708.11	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		23,909.65	119.55	3,909.65-
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	8,432.11	88,549.94	85.18	15,403.06
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	TOTAL EXPENSES	103,953.00	8,432.11	88,549.94	85.18	15,403.06
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	GENERAL FUND TOTAL	59,553.00-	3,400.11-	51,492.23-	86.46	8,060.77-
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112-170-6110	FICA - CITY/BLDG	5,462.00	388.38	4,304.55	78.81	1,157.45
112-170-6130	IPERS - CITY/BUILDING	6,739.00	987.80	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	1,293.86	13,923.13	83.10	2,830.87
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	7,237.00	425.38	15,657.96	216.36	8,420.96-
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	BUILDING INSPECTIONS TOTAL	36,845.00	3,095.42	39,414.29	106.97	2,569.29-
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	TOTAL EXPENSES	36,845.00	3,095.42	39,414.29	106.97	2,569.29-
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	EMPLOYEE BENEFITS TOTAL	36,845.00	3,095.42	39,414.29	106.97	2,569.29-
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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-	6,495.53-	92,406.52-	91.58	8,491.48-
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