

BUDGET REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	37,250.00	445.50	25,548.75	68.59	11,701.25
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	18.00	494.00	19.76	2,006.00
001-170-4132	MOVING PERMIT	100.00				100.00
001-170-4167	HOME OCCUPATION PERMITS	400.00		50.00	12.50	350.00
001-170-4500	PLANNING & ZONING FEES	250.00				250.00
001-170-4550	BOARD OF ADJUSTMENT FEES	100.00		100.00	100.00	
001-170-4710	REIMBURSEMENTS CODE ENFORCE	70.00				70.00
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	BUILDING INSPECTIONS TOTAL	40,670.00	463.50	26,192.75	64.40	14,477.25
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	TOTAL REVENUE	40,670.00	463.50	26,192.75	64.40	14,477.25
001-170-6010	SALARIES - FULL-TIME	68,588.00	2,637.94	13,157.71	19.18	55,430.29
001-170-6020	SALARIES - PART-TIME	1,259.00				1,259.00
001-170-6040	WAGES - OVERTIME	250.00				250.00
001-170-6143	ICMA RC - CITY SHARE	1,000.00	38.47	192.35	19.24	807.65
001-170-6181	ALLOWANCES - UNIFORM	250.00				250.00
001-170-6210	DUES & MEMBERSHIPS	250.00				250.00
001-170-6230	TRAINING IN HOUSE	300.00				300.00
001-170-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-170-6331	VEHICLE OPERATIONS	1,000.00		334.12	33.41	665.88
001-170-6373	COMMUNICATIONS (PHONE/INTERNET	780.00		132.92	17.04	647.08
001-170-6408	PROPERTY & CASUALTY INSURANCE	2,439.00				2,439.00
001-170-6412	MEDICAL EXPENSE - DOCTOR	75.00				75.00
001-170-6499	OTHER CONTRACTUAL SERV	20,000.00		7,282.60	36.41	12,717.40
001-170-6504	OFFICE EQUIPMENT	100.00				100.00
001-170-6506	OFFICE SUPPLIES	300.00				300.00
001-170-6507	OPERATING SUPPLIES	200.00		70.37	35.19	129.63
001-170-6508	POSTAGE	1,000.00		105.79	10.58	894.21
001-170-6510	SPECIAL & SAFETY EQUIPMENT	350.00		68.36	19.53	281.64
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	BUILDING INSPECTIONS TOTAL	98,641.00	2,676.41	21,344.22	21.64	77,296.78
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	TOTAL EXPENSES	98,641.00	2,676.41	21,344.22	21.64	77,296.78
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	GENERAL FUND TOTAL	57,971.00-	2,212.91-	4,848.53	8.36-	62,819.53-
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112-170-6110	FICA - CITY/BLDG	5,363.00	198.36	989.34	18.45	4,373.66
112-170-6130	IPERS - CITY/BUILDING	6,618.00	249.02	1,242.08	18.77	5,375.92
112-170-6131	WORK COMP/BUILDING	670.00				670.00
112-170-6150	GROUP INSURANCE BEN/BLDG	18,494.00		2,869.90	15.52	15,624.10
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	3,756.00	468.69	1,255.46	33.43	2,500.54
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	BUILDING INSPECTIONS TOTAL	34,901.00	916.07	6,356.78	18.21	28,544.22

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	TOTAL EXPENSES	34,901.00	916.07	6,356.78	18.21	28,544.22
	EMPLOYEE BENEFITS TOTAL	34,901.00	916.07	6,356.78	18.21	28,544.22
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	2,500.00				2,500.00
	BUILDING INSPECTIONS TOTAL	2,500.00	.00	.00	.00	2,500.00
	TOTAL EXPENSES	2,500.00	.00	.00	.00	2,500.00
	CAP OUTLAY SAVINGS/LOST TOTAL	2,500.00-	.00	.00	.00	2,500.00-
	TOTAL (REV LESS EXP)	95,372.00-	3,128.98-	1,508.25-	1.58	93,863.75-