

Building Budget

BUDGET REPORT

CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	37,250.00		43,165.94	115.88	5,915.94-
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00		1,237.00	49.48	1,263.00
001-170-4132	MOVING PERMIT	100.00		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		200.00	200.00	100.00-
001-170-4710	REIMBURSEMENTS CODE ENFORCE	70.00				70.00
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	BUILDING INSPECTIONS TOTAL	40,670.00	.00	44,752.94	110.04	4,082.94-
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	TOTAL REVENUE	40,670.00	.00	44,752.94	110.04	4,082.94-
001-170-6010	SALARIES - FULL-TIME	68,588.00	408.92	47,684.20	69.52	20,903.80
001-170-6020	SALARIES - PART-TIME	1,259.00				1,259.00
001-170-6040	WAGES - OVERTIME	250.00		1,145.11	458.04	895.11-
001-170-6143	ICMA RC - CITY SHARE	1,000.00		653.77	65.38	346.23
001-170-6181	ALLOWANCES - UNIFORM	250.00		150.38	60.15	99.62
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		1,500.02	150.00	500.02-
001-170-6373	COMMUNICATIONS (PHONE/INTERNET	780.00		489.30	62.73	290.70
001-170-6408	PROPERTY & CASUALTY INSURANCE	2,439.00	2,639.80	2,639.80	108.23	200.80-
001-170-6412	MEDICAL EXPENSE - DOCTOR	75.00				75.00
001-170-6499	OTHER CONTRACTUAL SERV	20,000.00		15,292.36	76.46	4,707.64
001-170-6504	OFFICE EQUIPMENT	100.00		149.79	149.79	49.79-
001-170-6506	OFFICE SUPPLIES	300.00		142.53	47.51	157.47
001-170-6507	OPERATING SUPPLIES	200.00		213.07	106.54	13.07-
001-170-6508	POSTAGE	1,000.00		288.75	28.88	711.25
001-170-6510	SPECIAL & SAFETY EQUIPMENT	350.00		494.37	141.25	144.37-
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	BUILDING INSPECTIONS TOTAL	98,641.00	3,048.72	70,843.45	71.82	27,797.55
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	TOTAL EXPENSES	98,641.00	3,048.72	70,843.45	71.82	27,797.55
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	GENERAL FUND TOTAL	57,971.00-	3,048.72-	26,090.51-	45.01	31,880.49-
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112-170-6110	FICA - CITY/BLDG	5,363.00	19.12	3,646.35	67.99	1,716.65
112-170-6130	IPERS - CITY/BUILDING	6,618.00	38.60	4,036.90	61.00	2,581.10
112-170-6131	WORK COMP/BUILDING	670.00		94.60	14.12	575.40
112-170-6150	GROUP INSURANCE BEN/BLDG	18,494.00		9,756.84	52.76	8,737.16
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	6,203.00	172.02	6,561.05	105.77	358.05-
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	BUILDING INSPECTIONS TOTAL	37,348.00	229.74	24,095.74	64.52	13,252.26

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	37,348.00	229.74	24,095.74	64.52	13,252.26
	EMPLOYEE BENEFITS TOTAL	37,348.00	229.74	24,095.74	64.52	13,252.26
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)	97,819.00-	3,278.46-	50,186.25-	51.31	47,632.75-