

Building Budget

BUDGET REPORT

CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	45,000.00	1,469.00	49,987.05	111.08	4,987.05-
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	26.00	1,951.00	78.04	549.00
001-170-4132	MOVING PERMIT	100.00		100.00	100.00	
001-170-4167	HOME OCCUPATION PERMITS	400.00		300.00	75.00	100.00
001-170-4500	PLANNING & ZONING FEES	250.00				250.00
001-170-4550	BOARD OF ADJUSTMENT FEES	200.00		200.00	100.00	
001-170-4710	REIMBURSEMENTS CODE ENFORCE	70.00				70.00
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	BUILDING INSPECTIONS TOTAL	48,520.00	1,495.00	52,538.05	108.28	4,018.05-
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	TOTAL REVENUE	48,520.00	1,495.00	52,538.05	108.28	4,018.05-
001-170-6010	SALARIES - FULL-TIME	68,588.00		57,134.68	83.30	11,453.32
001-170-6040	WAGES - OVERTIME	1,509.00		1,145.11	75.89	363.89
001-170-6143	ICMA RC - CITY SHARE	2,000.00		653.77	32.69	1,346.23
001-170-6181	ALLOWANCES - UNIFORM	850.00		150.38	17.69	699.62
001-170-6210	DUES & MEMBERSHIPS	1,000.00				1,000.00
001-170-6230	TRAINING IN HOUSE	600.00				600.00
001-170-6240	MTGS/CONFERENCES/MILES	750.00		80.00	10.67	670.00
001-170-6331	VEHICLE OPERATIONS	2,000.00		1,636.53	81.83	363.47
001-170-6373	COMMUNICATIONS (PHONE/INTERNET)	780.00		550.53	70.58	229.47
001-170-6408	PROPERTY & CASUALTY INSURANCE	2,439.00		2,639.80	108.23	200.80-
001-170-6412	MEDICAL EXPENSE - DOCTOR	200.00		229.00	114.50	29.00-
001-170-6499	OTHER CONTRACTUAL SERV	20,000.00		17,392.36	86.96	2,607.64
001-170-6504	OFFICE EQUIPMENT	250.00		168.97	67.59	81.03
001-170-6506	OFFICE SUPPLIES	450.00		164.77	36.62	285.23
001-170-6507	OPERATING SUPPLIES	2,225.00		2,391.65	107.49	166.65-
001-170-6508	POSTAGE	1,000.00		289.81	28.98	710.19
001-170-6510	SPECIAL & SAFETY EQUIPMENT	750.00		494.37	65.92	255.63
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	BUILDING INSPECTIONS TOTAL	105,391.00	.00	85,121.73	80.77	20,269.27
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	TOTAL EXPENSES	105,391.00	.00	85,121.73	80.77	20,269.27
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	GENERAL FUND TOTAL	56,871.00-	1,495.00	32,583.68-	57.29	24,287.32-
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112-170-6110	FICA - CITY/BLDG	5,363.00		4,344.99	81.02	1,018.01
112-170-6130	IPERS - CITY/BUILDING	6,618.00		4,929.03	74.48	1,688.97
112-170-6131	WORK COMP/BUILDING	670.00		94.60	14.12	575.40
112-170-6150	GROUP INSURANCE BEN/BLDG	18,494.00		13,406.11	72.49	5,087.89
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	6,203.00	40.12	6,862.14	110.63	659.14-
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	BUILDING INSPECTIONS TOTAL	37,348.00	40.12	29,636.87	79.35	7,711.13
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	37,348.00	40.12	29,636.87	79.35	7,711.13
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	EMPLOYEE BENEFITS TOTAL	37,348.00	40.12	29,636.87	79.35	7,711.13
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323-170-6710	CAP OUTLAY - VEHICLES	25,000.00				25,000.00
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	2,500.00				2,500.00
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	BUILDING INSPECTIONS TOTAL	27,500.00	.00	.00	.00	27,500.00
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	TOTAL EXPENSES	27,500.00	.00	.00	.00	27,500.00
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	CAP OUTLAY SAVINGS/LOST TOTAL	27,500.00-	.00	.00	.00	27,500.00-
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	TOTAL (REV LESS EXP)	121,719.00-	1,454.88	62,220.55-	51.12	59,498.45-
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