

Building Budget

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	37,250.00	2,600.78	47,681.72	128.00	10,431.72-
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	558.00	1,925.00	77.00	575.00
001-170-4132	MOVING PERMIT	100.00		100.00	100.00	
001-170-4167	HOME OCCUPATION PERMITS	400.00	50.00	100.00	25.00	300.00
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	3,208.78	50,006.72	122.96	9,336.72-
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	TOTAL REVENUE	40,670.00	3,208.78	50,006.72	122.96	9,336.72-
001-170-6010	SALARIES - FULL-TIME	68,588.00	4,846.40	54,711.48	79.77	13,876.52
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	80.00	80.00	16.00	420.00
001-170-6331	VEHICLE OPERATIONS	1,000.00	136.51	1,636.53	163.65	636.53-
001-170-6373	COMMUNICATIONS (PHONE/INTERNET	780.00		519.93	66.66	260.07
001-170-6408	PROPERTY & CASUALTY INSURANCE	2,439.00		2,639.80	108.23	200.80-
001-170-6412	MEDICAL EXPENSE - DOCTOR	75.00		229.00	305.33	154.00-
001-170-6499	OTHER CONTRACTUAL SERV	20,000.00		17,392.36	86.96	2,607.64
001-170-6504	OFFICE EQUIPMENT	100.00	19.18	168.97	168.97	68.97-
001-170-6506	OFFICE SUPPLIES	300.00		164.77	54.92	135.23
001-170-6507	OPERATING SUPPLIES	200.00		2,391.65	1,195.83	2,191.65-
001-170-6508	POSTAGE	1,000.00		289.81	28.98	710.19
001-170-6510	SPECIAL & SAFETY EQUIPMENT	350.00		494.37	141.25	144.37-
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	BUILDING INSPECTIONS TOTAL	98,641.00	5,082.09	82,667.93	83.81	15,973.07
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	TOTAL EXPENSES	98,641.00	5,082.09	82,667.93	83.81	15,973.07
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	GENERAL FUND TOTAL	57,971.00-	1,873.31-	32,661.21-	56.34	25,309.79-
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112-170-6110	FICA - CITY/BLDG	5,363.00	364.67	4,165.70	77.67	1,197.30
112-170-6130	IPERS - CITY/BUILDING	6,618.00	457.50	4,700.28	71.02	1,917.72
112-170-6131	WORK COMP/BUILDING	670.00		94.60	14.12	575.40
112-170-6150	GROUP INSURANCE BEN/BLDG	18,494.00		12,189.22	65.91	6,304.78
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	6,203.00	224.00	6,822.02	109.98	619.02-
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	BUILDING INSPECTIONS TOTAL	37,348.00	1,046.17	27,971.82	74.90	9,376.18

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	TOTAL EXPENSES	37,348.00	1,046.17	27,971.82	74.90	9,376.18
	EMPLOYEE BENEFITS TOTAL	37,348.00	1,046.17	27,971.82	74.90	9,376.18
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-	2,919.48-	60,633.03-	61.98	37,185.97-