

# Building Budget

# BUDGET REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	37,250.00	1,047.25	27,256.00	73.17	9,994.00
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	70.50	620.50	24.82	1,879.50
001-170-4132	MOVING PERMIT	100.00	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		100.00	100.00	
001-170-4710	REIMBURSEMENTS CODE ENFORCE	70.00				70.00
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	BUILDING INSPECTIONS TOTAL	40,670.00	1,217.75	28,126.50	69.16	12,543.50
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	TOTAL REVENUE	40,670.00	1,217.75	28,126.50	69.16	12,543.50
001-170-6010	SALARIES - FULL-TIME	68,588.00	2,637.94	18,433.59	26.88	50,154.41
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	269.29	26.93	730.71
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		432.88	43.29	567.12
001-170-6373	COMMUNICATIONS (PHONE/INTERNET	780.00		199.38	25.56	580.62
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		7,418.53	37.09	12,581.47
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		98.70	49.35	101.30
001-170-6508	POSTAGE	1,000.00		180.86	18.09	819.14
001-170-6510	SPECIAL & SAFETY EQUIPMENT	350.00		368.12	105.18	18.12-
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	BUILDING INSPECTIONS TOTAL	98,641.00	2,676.41	27,551.73	27.93	71,089.27
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	TOTAL EXPENSES	98,641.00	2,676.41	27,551.73	27.93	71,089.27
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	GENERAL FUND TOTAL	57,971.00-	1,458.66-	574.77	.99-	58,545.77-
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112-170-6110	FICA - CITY/BLDG	5,363.00	198.36	1,386.06	25.84	3,976.94
112-170-6130	IPERS - CITY/BUILDING	6,618.00	249.02	1,740.12	26.29	4,877.88
112-170-6131	WORK COMP/BUILDING	670.00				670.00
112-170-6150	GROUP INSURANCE BEN/BLDG	18,494.00		4,304.85	23.28	14,189.15
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	3,756.00	210.71	1,657.13	44.12	2,098.87
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	BUILDING INSPECTIONS TOTAL	34,901.00	658.09	9,088.16	26.04	25,812.84

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	34,901.00	658.09	9,088.16	26.04	25,812.84
	EMPLOYEE BENEFITS TOTAL	34,901.00	658.09	9,088.16	26.04	25,812.84
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-	2,116.75-	8,513.39-	8.93	86,858.61-