

Building Budget

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	40,000.00	94.00	5,279.75	13.20	34,720.25
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	76.00	190.00	7.60	2,310.00
001-170-4132	MOVING PERMIT	100.00				100.00
001-170-4167	HOME OCCUPATION PERMITS	400.00				400.00
001-170-4500	PLANNING & ZONING FEES	250.00	800.00	800.00	320.00	550.00-
001-170-4550	BOARD OF ADJUSTMENT FEES	100.00				100.00
001-170-4710	REIMBURSEMENTS CODE ENFORCE	70.00				70.00
	BUILDING INSPECTIONS TOTAL	43,420.00	970.00	6,269.75	14.44	37,150.25
	TOTAL REVENUE	43,420.00	970.00	6,269.75	14.44	37,150.25
001-170-6010	SALARIES - FULL-TIME	70,636.00				70,636.00
001-170-6040	WAGES - OVERTIME	750.00				750.00
001-170-6143	ICMA RC - CITY SHARE	1,000.00				1,000.00
001-170-6181	ALLOWANCES - UNIFORM	300.00				300.00
001-170-6210	DUES & MEMBERSHIPS	500.00				500.00
001-170-6230	TRAINING IN HOUSE	200.00				200.00
001-170-6240	MTGS/CONFERENCES/MILES	1,000.00				1,000.00
001-170-6331	VEHICLE OPERATIONS	1,500.00				1,500.00
001-170-6373	COMMUNICATIONS (PHONE/INTERNET)	800.00		30.60	3.83	769.40
001-170-6408	PROPERTY & CASUALTY INSURANCE	3,692.00				3,692.00
001-170-6412	MEDICAL EXPENSE - DOCTOR	75.00				75.00
001-170-6499	OTHER CONTRACTUAL SERV	20,000.00		11,712.50	58.56	8,287.50
001-170-6504	OFFICE EQUIPMENT	500.00				500.00
001-170-6506	OFFICE SUPPLIES	500.00				500.00
001-170-6507	OPERATING SUPPLIES	500.00				500.00
001-170-6508	POSTAGE	750.00				750.00
001-170-6510	SPECIAL & SAFETY EQUIPMENT	750.00				750.00
	BUILDING INSPECTIONS TOTAL	103,453.00	.00	11,743.10	11.35	91,709.90
	TOTAL EXPENSES	103,453.00	.00	11,743.10	11.35	91,709.90
	GENERAL FUND TOTAL	60,033.00-	970.00	5,473.35-	9.12	54,559.65-
112-170-6110	FICA - CITY/BLDG	5,462.00	184.98	561.12	10.27	4,900.88
112-170-6130	IPERS - CITY/BUILDING	6,739.00				6,739.00
112-170-6131	WORK COMP/BUILDING	653.00				653.00
112-170-6150	GROUP INSURANCE BEN/BLDG	16,754.00	85.18	1,234.02	7.37	15,519.98
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	7,237.00	49.35	2,824.97	39.04	4,412.03
	BUILDING INSPECTIONS TOTAL	36,845.00	319.51	4,620.11	12.54	32,224.89

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	TOTAL EXPENSES	36,845.00	319.51	4,620.11	12.54	32,224.89
	EMPLOYEE BENEFITS TOTAL	36,845.00	319.51	4,620.11	12.54	32,224.89
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	3,000.00				3,000.00
	BUILDING INSPECTIONS TOTAL	3,000.00	.00	.00	.00	3,000.00
	TOTAL EXPENSES	3,000.00	.00	.00	.00	3,000.00
	CAP OUTLAY SAVINGS/LOST TOTAL	3,000.00-	.00	.00	.00	3,000.00-
	TOTAL (REV LESS EXP)	99,878.00-	650.49	10,093.46-	10.11	89,784.54-