

Building Budget

BUDGET REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	37,250.00	1,039.50	26,142.75	70.18	11,107.25
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	47.00	523.00	20.92	1,977.00
001-170-4132	MOVING PERMIT	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	1,086.50	26,815.75	65.93	13,854.25
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	TOTAL REVENUE	40,670.00	1,086.50	26,815.75	65.93	13,854.25
001-170-6010	SALARIES - FULL-TIME	68,588.00	5,275.88	15,795.65	23.03	52,792.35
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	76.94	230.82	23.08	769.18
001-170-6181	ALLOWANCES - UNIFORM	250.00	150.38	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	98.76	432.88	43.29	567.12
001-170-6373	COMMUNICATIONS (PHONE/INTERNET	780.00		132.92	17.04	647.08
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		7,282.60	36.41	12,717.40
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	28.33	98.70	49.35	101.30
001-170-6508	POSTAGE	1,000.00	64.74	170.53	17.05	829.47
001-170-6510	SPECIAL & SAFETY EQUIPMENT	350.00	174.76	243.12	69.46	106.88
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	BUILDING INSPECTIONS TOTAL	98,641.00	5,869.79	24,537.60	24.88	74,103.40
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	TOTAL EXPENSES	98,641.00	5,869.79	24,537.60	24.88	74,103.40
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	GENERAL FUND TOTAL	57,971.00-	4,783.29-	2,278.15	3.93-	60,249.15-
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112-170-6110	FICA - CITY/BLDG	5,363.00	396.72	1,187.70	22.15	4,175.30
112-170-6130	IPERS - CITY/BUILDING	6,618.00	498.04	1,491.10	22.53	5,126.90
112-170-6131	WORK COMP/BUILDING	670.00				670.00
112-170-6150	GROUP INSURANCE BEN/BLDG	18,494.00	1,418.29	4,288.19	23.19	14,205.81
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	3,756.00	659.65	1,446.42	38.51	2,309.58
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	BUILDING INSPECTIONS TOTAL	34,901.00	2,972.70	8,413.41	24.11	26,487.59

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	TOTAL EXPENSES	34,901.00	2,972.70	8,413.41	24.11	26,487.59
	EMPLOYEE BENEFITS TOTAL	34,901.00	2,972.70	8,413.41	24.11	26,487.59
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-	7,755.99-	6,135.26-	6.43	89,236.74-