

Building Budget

BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|--------------------------------|--------------------|----------------|----------------|---------------------|------------|
| 001-170-4120 | BUILDING PERMITS | 40,000.00 | 814.00 | 12,929.75 | 32.32 | 27,070.25 |
| 001-170-4128 | PLUMBING & MECHANICAL PERMITS | 2,500.00 | 46.00 | 938.00 | 37.52 | 1,562.00 |
| 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 | 320.00 | 550.00- |
| 001-170-4550 | BOARD OF ADJUSTMENT FEES | 100.00 | | | | 100.00 |
| 001-170-4710 | REIMBURSEMENTS CODE ENFORCE | 70.00 | 431.09 | 499.96 | 714.23 | 429.96- |
| | | ----- | ----- | ----- | ----- | ----- |
| | BUILDING INSPECTIONS TOTAL | 43,420.00 | 1,291.09 | 15,167.71 | 34.93 | 28,252.29 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL REVENUE | 43,420.00 | 1,291.09 | 15,167.71 | 34.93 | 28,252.29 |
| 001-170-6010 | SALARIES - FULL-TIME | 70,636.00 | 5,112.00 | 20,051.60 | 28.39 | 50,584.40 |
| 001-170-6040 | WAGES - OVERTIME | 750.00 | 171.68 | 627.98 | 83.73 | 122.02 |
| 001-170-6143 | ICMA RC - CITY SHARE | 1,000.00 | | | | 1,000.00 |
| 001-170-6170 | UNEMPLOYMENT COMPENSATION | | | 499.96 | | 499.96- |
| 001-170-6181 | ALLOWANCES - UNIFORM | 300.00 | | | | 300.00 |
| 001-170-6210 | DUES & MEMBERSHIPS | 500.00 | 440.00 | 440.00 | 88.00 | 60.00 |
| 001-170-6230 | TRAINING IN HOUSE | 200.00 | | | | 200.00 |
| 001-170-6240 | MTGS/CONFERENCES/MILES | 1,000.00 | | 50.00 | 5.00 | 950.00 |
| 001-170-6331 | VEHICLE OPERATIONS | 1,500.00 | 169.81 | 231.45 | 15.43 | 1,268.55 |
| 001-170-6373 | COMMUNICATIONS (PHONE/INTERNET | 800.00 | 55.69 | 132.46 | 16.56 | 667.54 |
| 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 | 3,100.00 | 16,758.44 | 83.79 | 3,241.56 |
| 001-170-6504 | OFFICE EQUIPMENT | 500.00 | | | | 500.00 |
| 001-170-6506 | OFFICE SUPPLIES | 500.00 | | 121.93 | 24.39 | 378.07 |
| 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 | 9,049.18 | 38,913.82 | 37.61 | 64,539.18 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | 103,453.00 | 9,049.18 | 38,913.82 | 37.61 | 64,539.18 |
| | | ===== | ===== | ===== | ===== | ===== |
| | GENERAL FUND TOTAL | 60,033.00- | 7,758.09- | 23,746.11- | 39.56 | 36,286.89- |
| | | ===== | ===== | ===== | ===== | ===== |
| 112-170-6110 | FICA - CITY/BLDG | 5,462.00 | 392.31 | 1,534.35 | 28.09 | 3,927.65 |
| 112-170-6130 | IPERS - CITY/BUILDING | 6,739.00 | 972.39 | 1,948.99 | 28.92 | 4,790.01 |
| 112-170-6131 | WORK COMP/BUILDING | 653.00 | | | | 653.00 |
| 112-170-6150 | GROUP INSURANCE BEN/BLDG | 16,754.00 | 1,225.67 | 4,911.03 | 29.31 | 11,842.97 |
| 112-170-6154 | EMPLOYEE SELF-FUND INS BEN/BLD | 7,237.00 | 157.41 | 5,403.11 | 74.66 | 1,833.89 |
| | | ----- | ----- | ----- | ----- | ----- |
| | BUILDING INSPECTIONS TOTAL | 36,845.00 | 2,747.78 | 13,797.48 | 37.45 | 23,047.52 |

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|----------------|-------------------------------|--------------------|----------------|----------------|---------------------|------------|
| | TOTAL EXPENSES | 36,845.00 | 2,747.78 | 13,797.48 | 37.45 | 23,047.52 |
| | EMPLOYEE BENEFITS TOTAL | 36,845.00 | 2,747.78 | 13,797.48 | 37.45 | 23,047.52 |
| 323-170-6710 | CAP OUTLAY - VEHICLES | | 1,500.00 | 1,500.00 | | 1,500.00- |
| 323-170-6725 | BLDG-CIP CAP OFFICE EQUIP | 3,000.00 | | | | 3,000.00 |
| | BUILDING INSPECTIONS TOTAL | 3,000.00 | 1,500.00 | 1,500.00 | 50.00 | 1,500.00 |
| | TOTAL EXPENSES | 3,000.00 | 1,500.00 | 1,500.00 | 50.00 | 1,500.00 |
| | CAP OUTLAY SAVINGS/LOST TOTAL | 3,000.00- | 1,500.00- | 1,500.00- | 50.00 | 1,500.00- |
| | TOTAL (REV LESS EXP) | 99,878.00- | 12,005.87- | 39,043.59- | 39.09 | 60,834.41- |