

Building Budget

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	40,000.00	2,848.00	12,115.75	30.29	27,884.25
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	434.00	892.00	35.68	1,608.00
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		68.87	98.39	1.13
	BUILDING INSPECTIONS TOTAL	43,420.00	3,282.00	13,876.62	31.96	29,543.38
	TOTAL REVENUE	43,420.00	3,282.00	13,876.62	31.96	29,543.38
001-170-6010	SALARIES - FULL-TIME	70,636.00	4,992.00	14,939.60	21.15	55,696.40
001-170-6040	WAGES - OVERTIME	750.00	58.50	456.30	60.84	293.70
001-170-6143	ICMA RC - CITY SHARE	1,000.00				1,000.00
001-170-6170	UNEMPLOYMENT COMPENSATION		141.42	499.96		499.96-
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	50.00	50.00	5.00	950.00
001-170-6331	VEHICLE OPERATIONS	1,500.00	28.00	61.64	4.11	1,438.36
001-170-6373	COMMUNICATIONS (PHONE/INTERNET)	800.00	15.55	76.77	9.60	723.23
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	1,900.00	13,658.44	68.29	6,341.56
001-170-6504	OFFICE EQUIPMENT	500.00				500.00
001-170-6506	OFFICE SUPPLIES	500.00	94.66	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	7,280.13	29,864.64	28.87	73,588.36
	TOTAL EXPENSES	103,453.00	7,280.13	29,864.64	28.87	73,588.36
	GENERAL FUND TOTAL	60,033.00-	3,998.13-	15,988.02-	26.63	44,044.98-
112-170-6110	FICA - CITY/BLDG	5,462.00	374.45	1,142.04	20.91	4,319.96
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	1,225.67	3,685.36	22.00	13,068.64
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	7,237.00	1,681.72	5,245.70	72.48	1,991.30
	BUILDING INSPECTIONS TOTAL	36,845.00	3,281.84	10,073.10	27.34	26,771.90

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	TOTAL EXPENSES	36,845.00	3,281.84	10,073.10	27.34	26,771.90
	EMPLOYEE BENEFITS TOTAL	36,845.00	3,281.84	10,073.10	27.34	26,771.90
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-	7,279.97-	26,061.12-	26.09	73,816.88-