

Building Budget

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	40,000.00	190.00	13,667.75	34.17	26,332.25
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	20.00	1,240.00	49.60	1,260.00
001-170-4132	MOVING PERMIT	100.00		200.00	200.00	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		499.96	714.23	429.96-
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	BUILDING INSPECTIONS TOTAL	43,420.00	210.00	16,407.71	37.79	27,012.29
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	TOTAL REVENUE	43,420.00	210.00	16,407.71	37.79	27,012.29
001-170-6010	SALARIES - FULL-TIME	70,636.00	5,150.25	25,201.85	35.68	45,434.15
001-170-6020	SALARIES - PART-TIME		3,216.57	3,216.57		3,216.57-
001-170-6040	WAGES - OVERTIME	750.00	73.58	701.56	93.54	48.44
001-170-6143	ICMA RC - CITY SHARE	1,000.00	58.43	58.43	5.84	941.57
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	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		231.45	15.43	1,268.55
001-170-6373	COMMUNICATIONS (PHONE/INTERNET	800.00		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	3,594.72	20,353.16	101.77	353.16-
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
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	BUILDING INSPECTIONS TOTAL	103,453.00	12,093.55	51,007.37	49.30	52,445.63
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	TOTAL EXPENSES	103,453.00	12,093.55	51,007.37	49.30	52,445.63
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	GENERAL FUND TOTAL	60,033.00-	11,883.55-	34,599.66-	57.63	25,433.34-
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112-170-6110	FICA - CITY/BLDG	5,462.00	199.82	2,159.88	39.54	3,302.12
112-170-6130	IPERS - CITY/BUILDING	6,739.00		1,948.99	28.92	4,790.01
112-170-6131	WORK COMP/BUILDING	653.00	63.35	63.35	9.70	589.65
112-170-6150	GROUP INSURANCE BEN/BLDG	16,754.00	1,225.67	6,136.70	36.63	10,617.30
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	7,237.00	262.52	5,665.63	78.29	1,571.37
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	BUILDING INSPECTIONS TOTAL	36,845.00	1,751.36	15,974.55	43.36	20,870.45
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	TOTAL EXPENSES	36,845.00	1,751.36	15,974.55	43.36	20,870.45
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	EMPLOYEE BENEFITS TOTAL	36,845.00	1,751.36	15,974.55	43.36	20,870.45
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323-170-6710	CAP OUTLAY - VEHICLES			1,500.00		1,500.00-
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	3,000.00				3,000.00
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	BUILDING INSPECTIONS TOTAL	3,000.00	.00	1,500.00	50.00	1,500.00
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	TOTAL EXPENSES	3,000.00	.00	1,500.00	50.00	1,500.00
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	CAP OUTLAY SAVINGS/LOST TOTAL	3,000.00-	.00	1,500.00-	50.00	1,500.00-
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	TOTAL (REV LESS EXP)	99,878.00-	13,634.91-	52,074.21-	52.14	47,803.79-
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