

Building Budget

BUDGET REPORT

CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	40,000.00	52.00	18,142.75	45.36	21,857.25
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00		1,738.00	69.52	762.00
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	52.00	21,380.71	49.24	22,039.29
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	TOTAL REVENUE	43,420.00	52.00	21,380.71	49.24	22,039.29
001-170-6010	SALARIES - FULL-TIME	70,636.00		27,752.45	39.29	42,883.55
001-170-6020	SALARIES - PART-TIME			3,216.57		3,216.57-
001-170-6040	WAGES - OVERTIME	750.00		701.56	93.54	48.44
001-170-6143	ICMA RC - CITY SHARE	1,000.00		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		188.15	23.52	611.85
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		20,774.69	103.87	774.69-
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	.00	54,035.19	52.23	49,417.81
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	TOTAL EXPENSES	103,453.00	.00	54,035.19	52.23	49,417.81
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	GENERAL FUND TOTAL	60,033.00-	52.00	32,654.48-	54.39	27,378.52-
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112-170-6110	FICA - CITY/BLDG	5,462.00		2,355.14	43.12	3,106.86
112-170-6130	IPERS - CITY/BUILDING	6,739.00	1,037.55	2,986.54	44.32	3,752.46
112-170-6131	WORK COMP/BUILDING	653.00		63.35	9.70	589.65
112-170-6150	GROUP INSURANCE BEN/BLDG	16,754.00		6,136.70	36.63	10,617.30
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	7,237.00		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	1,037.55	17,207.36	46.70	19,637.64
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	TOTAL EXPENSES	36,845.00	1,037.55	17,207.36	46.70	19,637.64
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	EMPLOYEE BENEFITS TOTAL	36,845.00	1,037.55	17,207.36	46.70	19,637.64
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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-	985.55-	51,361.84-	51.42	48,516.16-
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