

Building Budget

BUDGET REPORT

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	37,250.00	469.50	32,553.50	87.39	4,696.50
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00		1,059.00	42.36	1,441.00
001-170-4132	MOVING PERMIT	100.00		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	469.50	33,862.50	83.26	6,807.50
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	TOTAL REVENUE	40,670.00	469.50	33,862.50	83.26	6,807.50
001-170-6010	SALARIES - FULL-TIME	68,588.00	2,637.94	28,985.36	42.26	39,602.64
001-170-6020	SALARIES - PART-TIME	1,259.00				1,259.00
001-170-6040	WAGES - OVERTIME	250.00		94.47	37.79	155.53
001-170-6143	ICMA RC - CITY SHARE	1,000.00	38.47	423.17	42.32	576.83
001-170-6181	ALLOWANCES - UNIFORM	250.00		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		1,011.81	101.18	11.81-
001-170-6373	COMMUNICATIONS (PHONE/INTERNET	780.00		332.36	42.61	447.64
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		12,304.49	61.52	7,695.51
001-170-6504	OFFICE EQUIPMENT	100.00		57.95	57.95	42.05
001-170-6506	OFFICE SUPPLIES	300.00		56.90	18.97	243.10
001-170-6507	OPERATING SUPPLIES	200.00		213.07	106.54	13.07-
001-170-6508	POSTAGE	1,000.00		234.14	23.41	765.86
001-170-6510	SPECIAL & SAFETY EQUIPMENT	350.00		460.40	131.54	110.40-
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	BUILDING INSPECTIONS TOTAL	98,641.00	2,676.41	44,324.50	44.94	54,316.50
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	TOTAL EXPENSES	98,641.00	2,676.41	44,324.50	44.94	54,316.50
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	GENERAL FUND TOTAL	57,971.00-	2,206.91-	10,462.00-	18.05	47,509.00-
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112-170-6110	FICA - CITY/BLDG	5,363.00	198.39	2,186.76	40.77	3,176.24
112-170-6130	IPERS - CITY/BUILDING	6,618.00	249.02	2,745.12	41.48	3,872.88
112-170-6131	WORK COMP/BUILDING	670.00				670.00
112-170-6150	GROUP INSURANCE BEN/BLDG	18,494.00		7,177.21	38.81	11,316.79
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	6,203.00	890.13	5,534.50	89.22	668.50
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	BUILDING INSPECTIONS TOTAL	37,348.00	1,337.54	17,643.59	47.24	19,704.41

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	TOTAL EXPENSES	37,348.00	1,337.54	17,643.59	47.24	19,704.41
	EMPLOYEE BENEFITS TOTAL	37,348.00	1,337.54	17,643.59	47.24	19,704.41
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)	97,819.00-	3,544.45-	28,105.59-	28.73	69,713.41-