

# Building Budget

# BUDGET REPORT

## CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	37,250.00	626.25	30,678.75	82.36	6,571.25
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	52.50	891.00	35.64	1,609.00
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	678.75	31,819.75	78.24	8,850.25
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	TOTAL REVENUE	40,670.00	678.75	31,819.75	78.24	8,850.25
001-170-6010	SALARIES - FULL-TIME	68,588.00	2,637.94	23,709.48	34.57	44,878.52
001-170-6020	SALARIES - PART-TIME	1,259.00				1,259.00
001-170-6040	WAGES - OVERTIME	250.00				250.00
001-170-6143	ICMA RC - CITY SHARE	1,000.00	38.47	346.23	34.62	653.77
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		619.05	61.91	380.95
001-170-6373	COMMUNICATIONS (PHONE/INTERNET	780.00		265.84	34.08	514.16
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		7,418.53	37.09	12,581.47
001-170-6504	OFFICE EQUIPMENT	100.00				100.00
001-170-6506	OFFICE SUPPLIES	300.00		22.99	7.66	277.01
001-170-6507	OPERATING SUPPLIES	200.00		98.70	49.35	101.30
001-170-6508	POSTAGE	1,000.00		181.89	18.19	818.11
001-170-6510	SPECIAL & SAFETY EQUIPMENT	350.00		368.12	105.18	18.12-
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	BUILDING INSPECTIONS TOTAL	98,641.00	2,676.41	33,181.21	33.64	65,459.79
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	TOTAL EXPENSES	98,641.00	2,676.41	33,181.21	33.64	65,459.79
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	GENERAL FUND TOTAL	57,971.00-	1,997.66-	1,361.46-	2.35	56,609.54-
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112-170-6110	FICA - CITY/BLDG	5,363.00	198.36	1,782.78	33.24	3,580.22
112-170-6130	IPERS - CITY/BUILDING	6,618.00	249.02	2,238.16	33.82	4,379.84
112-170-6131	WORK COMP/BUILDING	670.00				670.00
112-170-6150	GROUP INSURANCE BEN/BLDG	18,494.00		5,741.85	31.05	12,752.15
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	6,203.00	2,091.81	4,114.24	66.33	2,088.76
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	BUILDING INSPECTIONS TOTAL	37,348.00	2,539.19	13,877.03	37.16	23,470.97

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	TOTAL EXPENSES	37,348.00	2,539.19	13,877.03	37.16	23,470.97
	EMPLOYEE BENEFITS TOTAL	37,348.00	2,539.19	13,877.03	37.16	23,470.97
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-	4,536.85-	15,238.49-	15.58	82,580.51-