

Building Budget

BUDGET REPORT
CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	37,250.00	2,047.50	28,256.25	75.86	8,993.75
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	202.50	752.50	30.10	1,747.50
001-170-4132	MOVING PERMIT	100.00	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	2,350.00	29,258.75	71.94	11,411.25
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	TOTAL REVENUE	40,670.00	2,350.00	29,258.75	71.94	11,411.25
001-170-6010	SALARIES - FULL-TIME	68,588.00	5,275.89	21,071.54	30.72	47,516.46
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	76.94	307.76	30.78	692.24
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	142.22	575.10	57.51	424.90
001-170-6373	COMMUNICATIONS (PHONE/INTERNET	780.00		199.38	25.56	580.62
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				300.00
001-170-6507	OPERATING SUPPLIES	200.00		98.70	49.35	101.30
001-170-6508	POSTAGE	1,000.00		180.86	18.09	819.14
001-170-6510	SPECIAL & SAFETY EQUIPMENT	350.00		368.12	105.18	18.12-
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	BUILDING INSPECTIONS TOTAL	98,641.00	5,495.05	30,370.37	30.79	68,270.63
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	TOTAL EXPENSES	98,641.00	5,495.05	30,370.37	30.79	68,270.63
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	GENERAL FUND TOTAL	57,971.00-	3,145.05-	1,111.62-	1.92	56,859.38-
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112-170-6110	FICA - CITY/BLDG	5,363.00	396.72	1,584.42	29.54	3,778.58
112-170-6130	IPERS - CITY/BUILDING	6,618.00	498.04	1,989.14	30.06	4,628.86
112-170-6131	WORK COMP/BUILDING	670.00				670.00
112-170-6150	GROUP INSURANCE BEN/BLDG	18,494.00	1,418.29	5,723.14	30.95	12,770.86
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	6,203.00	568.01	2,014.43	32.48	4,188.57
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	BUILDING INSPECTIONS TOTAL	37,348.00	2,881.06	11,311.13	30.29	26,036.87

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	37,348.00	2,881.06	11,311.13	30.29	26,036.87
	EMPLOYEE BENEFITS TOTAL	37,348.00	2,881.06	11,311.13	30.29	26,036.87
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-	6,026.11-	12,422.75-	12.70	85,396.25-