

# Building Budget

# BUDGET REPORT

## CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	37,250.00	380.00	33,273.50	89.32	3,976.50
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	132.00	1,191.00	47.64	1,309.00
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	512.00	34,714.50	85.36	5,955.50
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	TOTAL REVENUE	40,670.00	512.00	34,714.50	85.36	5,955.50
001-170-6010	SALARIES - FULL-TIME	68,588.00	2,637.95	42,175.09	61.49	26,412.91
001-170-6020	SALARIES - PART-TIME	1,259.00				1,259.00
001-170-6040	WAGES - OVERTIME	250.00		1,145.11	458.04	895.11-
001-170-6143	ICMA RC - CITY SHARE	1,000.00	38.47	615.30	61.53	384.70
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		1,392.13	139.21	392.13-
001-170-6373	COMMUNICATIONS (PHONE/INTERNET	780.00		428.77	54.97	351.23
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		14,007.44	70.04	5,992.56
001-170-6504	OFFICE EQUIPMENT	100.00		149.79	149.79	49.79-
001-170-6506	OFFICE SUPPLIES	300.00		142.53	47.51	157.47
001-170-6507	OPERATING SUPPLIES	200.00		213.07	106.54	13.07-
001-170-6508	POSTAGE	1,000.00		235.78	23.58	764.22
001-170-6510	SPECIAL & SAFETY EQUIPMENT	350.00		494.37	141.25	144.37-
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	BUILDING INSPECTIONS TOTAL	98,641.00	2,676.42	61,149.76	61.99	37,491.24
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	TOTAL EXPENSES	98,641.00	2,676.42	61,149.76	61.99	37,491.24
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	GENERAL FUND TOTAL	57,971.00-	2,164.42-	26,435.26-	45.60	31,535.74-
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112-170-6110	FICA - CITY/BLDG	5,363.00	195.33	3,243.54	60.48	2,119.46
112-170-6130	IPERS - CITY/BUILDING	6,618.00	11.94	3,852.33	58.21	2,765.67
112-170-6131	WORK COMP/BUILDING	670.00		94.60	14.12	575.40
112-170-6150	GROUP INSURANCE BEN/BLDG	18,494.00		9,747.79	52.71	8,746.21
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	6,203.00	90.00	6,110.71	98.51	92.29
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	BUILDING INSPECTIONS TOTAL	37,348.00	297.27	23,048.97	61.71	14,299.03

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	TOTAL EXPENSES	37,348.00	297.27	23,048.97	61.71	14,299.03
	EMPLOYEE BENEFITS TOTAL	37,348.00	297.27	23,048.97	61.71	14,299.03
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-	2,461.69-	49,484.23-	50.59	48,334.77-