

Building Budget

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	40,000.00	2,103.00	7,288.75	18.22	32,711.25
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	176.00	290.00	11.60	2,210.00
001-170-4132	MOVING PERMIT	100.00				100.00
001-170-4167	HOME OCCUPATION PERMITS	400.00				400.00
001-170-4500	PLANNING & ZONING FEES	250.00	800.00	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				70.00
	BUILDING INSPECTIONS TOTAL	43,420.00	3,079.00	8,378.75	19.30	35,041.25
	TOTAL REVENUE	43,420.00	3,079.00	8,378.75	19.30	35,041.25
001-170-6010	SALARIES - FULL-TIME	70,636.00	2,496.00	7,451.60	10.55	63,184.40
001-170-6040	WAGES - OVERTIME	750.00		117.00	15.60	633.00
001-170-6143	ICMA RC - CITY SHARE	1,000.00				1,000.00
001-170-6170	UNEMPLOYMENT COMPENSATION		211.92	280.79		280.79-
001-170-6181	ALLOWANCES - UNIFORM	300.00				300.00
001-170-6210	DUES & MEMBERSHIPS	500.00				500.00
001-170-6230	TRAINING IN HOUSE	200.00				200.00
001-170-6240	MTGS/CONFERENCES/MILES	1,000.00				1,000.00
001-170-6331	VEHICLE OPERATIONS	1,500.00	33.64	33.64	2.24	1,466.36
001-170-6373	COMMUNICATIONS (PHONE/INTERNET)	800.00	30.62	61.22	7.65	738.78
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	45.94	11,758.44	58.79	8,241.56
001-170-6504	OFFICE EQUIPMENT	500.00				500.00
001-170-6506	OFFICE SUPPLIES	500.00	27.27	27.27	5.45	472.73
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
	BUILDING INSPECTIONS TOTAL	103,453.00	2,845.39	19,729.96	19.07	83,723.04
	TOTAL EXPENSES	103,453.00	2,845.39	19,729.96	19.07	83,723.04
	GENERAL FUND TOTAL	60,033.00-	233.61	11,351.21-	18.91	48,681.79-
112-170-6110	FICA - CITY/BLDG	5,462.00	184.98	561.12	10.27	4,900.88
112-170-6130	IPERS - CITY/BUILDING	6,739.00				6,739.00
112-170-6131	WORK COMP/BUILDING	653.00				653.00
112-170-6150	GROUP INSURANCE BEN/BLDG	16,754.00	85.18	1,234.02	7.37	15,519.98
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	7,237.00	58.34	2,833.96	39.16	4,403.04
	BUILDING INSPECTIONS TOTAL	36,845.00	328.50	4,629.10	12.56	32,215.90

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	TOTAL EXPENSES	36,845.00	328.50	4,629.10	12.56	32,215.90
	EMPLOYEE BENEFITS TOTAL	36,845.00	328.50	4,629.10	12.56	32,215.90
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	3,000.00				3,000.00
	BUILDING INSPECTIONS TOTAL	3,000.00	.00	.00	.00	3,000.00
	TOTAL EXPENSES	3,000.00	.00	.00	.00	3,000.00
	CAP OUTLAY SAVINGS/LOST TOTAL	3,000.00-	.00	.00	.00	3,000.00-
	TOTAL (REV LESS EXP)	99,878.00-	94.89-	15,980.31-	16.00	83,897.69-