

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	1,300.75	31,353.25	84.17	5,896.75
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	220.50	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	1,521.25	32,662.25	80.31	8,007.75
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	TOTAL REVENUE	40,670.00	1,521.25	32,662.25	80.31	8,007.75
001-170-6010	SALARIES - FULL-TIME	68,588.00	5,275.88	26,347.42	38.41	42,240.58
001-170-6020	SALARIES - PART-TIME	1,259.00				1,259.00
001-170-6040	WAGES - OVERTIME	250.00	94.47	94.47	37.79	155.53
001-170-6143	ICMA RC - CITY SHARE	1,000.00	76.94	384.70	38.47	615.30
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	266.12	885.17	88.52	114.83
001-170-6373	COMMUNICATIONS (PHONE/INTERNET	780.00	66.52	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	4,885.96	12,304.49	61.52	7,695.51
001-170-6504	OFFICE EQUIPMENT	100.00	57.95	57.95	57.95	42.05
001-170-6506	OFFICE SUPPLIES	300.00	33.91	56.90	18.97	243.10
001-170-6507	OPERATING SUPPLIES	200.00	80.00	178.70	89.35	21.30
001-170-6508	POSTAGE	1,000.00	52.25	234.14	23.41	765.86
001-170-6510	SPECIAL & SAFETY EQUIPMENT	350.00	92.28	460.40	131.54	110.40-
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	BUILDING INSPECTIONS TOTAL	98,641.00	10,982.28	41,487.08	42.06	57,153.92
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	TOTAL EXPENSES	98,641.00	10,982.28	41,487.08	42.06	57,153.92
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	GENERAL FUND TOTAL	57,971.00-	9,461.03-	8,824.83-	15.22	49,146.17-
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112-170-6110	FICA - CITY/BLDG	5,363.00	403.95	1,988.37	37.08	3,374.63
112-170-6130	IPERS - CITY/BUILDING	6,618.00	506.96	2,496.10	37.72	4,121.90
112-170-6131	WORK COMP/BUILDING	670.00				670.00
112-170-6150	GROUP INSURANCE BEN/BLDG	18,494.00	1,418.29	7,160.14	38.72	11,333.86
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	6,203.00	2,621.94	4,644.37	74.87	1,558.63
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	BUILDING INSPECTIONS TOTAL	37,348.00	4,951.14	16,288.98	43.61	21,059.02

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	TOTAL EXPENSES	37,348.00	4,951.14	16,288.98	43.61	21,059.02
	EMPLOYEE BENEFITS TOTAL	37,348.00	4,951.14	16,288.98	43.61	21,059.02
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-	14,412.17-	25,113.81-	25.67	72,705.19-