

Building Budget

BUDGET REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	37,250.00	191.50	32,893.50	88.30	4,356.50
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00		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
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	40,670.00	191.50	34,202.50	84.10	6,467.50
		-----	-----	-----	-----	-----
	TOTAL REVENUE	40,670.00	191.50	34,202.50	84.10	6,467.50
001-170-6010	SALARIES - FULL-TIME	68,588.00	2,637.94	36,899.19	53.80	31,688.81
001-170-6020	SALARIES - PART-TIME	1,259.00				1,259.00
001-170-6040	WAGES - OVERTIME	250.00	173.11	663.07	265.23	413.07-
001-170-6143	ICMA RC - CITY SHARE	1,000.00	38.47	538.36	53.84	461.64
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		1,263.47	126.35	263.47-
001-170-6373	COMMUNICATIONS (PHONE/INTERNET	780.00		398.88	51.14	381.12
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		12,304.49	61.52	7,695.51
001-170-6504	OFFICE EQUIPMENT	100.00	19.99	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		235.04	23.50	764.96
001-170-6510	SPECIAL & SAFETY EQUIPMENT	350.00	33.97	494.37	141.25	144.37-
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	98,641.00	2,903.48	53,452.64	54.19	45,188.36
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	98,641.00	2,903.48	53,452.64	54.19	45,188.36
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	57,971.00-	2,711.98-	19,250.14-	33.21	38,720.86-
		=====	=====	=====	=====	=====
112-170-6110	FICA - CITY/BLDG	5,363.00	202.22	2,822.35	52.63	2,540.65
112-170-6130	IPERS - CITY/BUILDING	6,618.00	265.36	3,545.86	53.58	3,072.14
112-170-6131	WORK COMP/BUILDING	670.00		94.60	14.12	575.40
112-170-6150	GROUP INSURANCE BEN/BLDG	18,494.00		8,462.50	45.76	10,031.50
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	6,203.00	302.27	6,011.72	96.92	191.28
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	37,348.00	769.85	20,937.03	56.06	16,410.97

BUDGET REPORT
CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	37,348.00	769.85	20,937.03	56.06	16,410.97
	EMPLOYEE BENEFITS TOTAL	37,348.00	769.85	20,937.03	56.06	16,410.97
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-	3,481.83-	40,187.17-	41.08	57,631.83-