

# Building Budget

**BUDGET REPORT**  
**CALENDAR 4/2024, FISCAL 10/2024**

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	37,250.00	1,182.00	44,347.94	119.05	7,097.94-
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00		1,237.00	49.48	1,263.00
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		200.00	200.00	100.00-
001-170-4710	REIMBURSEMENTS CODE ENFORCE	70.00				70.00
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	BUILDING INSPECTIONS TOTAL	40,670.00	1,182.00	45,934.94	112.95	5,264.94-
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	TOTAL REVENUE	40,670.00	1,182.00	45,934.94	112.95	5,264.94-
001-170-6010	SALARIES - FULL-TIME	68,588.00	2,589.80	49,865.08	72.70	18,722.92
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		653.77	65.38	346.23
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		1,500.02	150.00	500.02-
001-170-6373	COMMUNICATIONS (PHONE/INTERNET	780.00		489.30	62.73	290.70
001-170-6408	PROPERTY & CASUALTY INSURANCE	2,439.00	2,639.80	2,639.80	108.23	200.80-
001-170-6412	MEDICAL EXPENSE - DOCTOR	75.00				75.00
001-170-6499	OTHER CONTRACTUAL SERV	20,000.00	2,100.00	17,392.36	86.96	2,607.64
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		288.75	28.88	711.25
001-170-6510	SPECIAL & SAFETY EQUIPMENT	350.00		494.37	141.25	144.37-
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	BUILDING INSPECTIONS TOTAL	98,641.00	7,329.60	75,124.33	76.16	23,516.67
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	TOTAL EXPENSES	98,641.00	7,329.60	75,124.33	76.16	23,516.67
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	GENERAL FUND TOTAL	57,971.00-	6,147.60-	29,189.39-	50.35	28,781.61-
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112-170-6110	FICA - CITY/BLDG	5,363.00	173.80	3,801.03	70.88	1,561.97
112-170-6130	IPERS - CITY/BUILDING	6,618.00	244.48	4,242.78	64.11	2,375.22
112-170-6131	WORK COMP/BUILDING	670.00		94.60	14.12	575.40
112-170-6150	GROUP INSURANCE BEN/BLDG	18,494.00	2,433.78	12,190.62	65.92	6,303.38
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	6,203.00	182.02	6,571.05	105.93	368.05-
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	BUILDING INSPECTIONS TOTAL	37,348.00	3,034.08	26,900.08	72.03	10,447.92

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	37,348.00	3,034.08	26,900.08	72.03	10,447.92
	EMPLOYEE BENEFITS TOTAL	37,348.00	3,034.08	26,900.08	72.03	10,447.92
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-	9,181.68-	56,089.47-	57.34	41,729.53-