

Building Budget

BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	40,000.00	406.00	12,521.75	31.30	27,478.25
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00		892.00	35.68	1,608.00
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	320.00	550.00-
001-170-4550	BOARD OF ADJUSTMENT FEES	100.00				100.00
001-170-4710	REIMBURSEMENTS CODE ENFORCE	70.00	431.09	499.96	714.23	429.96-
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	BUILDING INSPECTIONS TOTAL	43,420.00	837.09	14,713.71	33.89	28,706.29
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	TOTAL REVENUE	43,420.00	837.09	14,713.71	33.89	28,706.29
001-170-6010	SALARIES - FULL-TIME	70,636.00	2,496.00	17,435.60	24.68	53,200.40
001-170-6040	WAGES - OVERTIME	750.00		456.30	60.84	293.70
001-170-6143	ICMA RC - CITY SHARE	1,000.00				1,000.00
001-170-6170	UNEMPLOYMENT COMPENSATION			499.96		499.96-
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		50.00	5.00	950.00
001-170-6331	VEHICLE OPERATIONS	1,500.00		61.64	4.11	1,438.36
001-170-6373	COMMUNICATIONS (PHONE/INTERNET)	800.00		76.77	9.60	723.23
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		13,658.44	68.29	6,341.56
001-170-6504	OFFICE EQUIPMENT	500.00				500.00
001-170-6506	OFFICE SUPPLIES	500.00		121.93	24.39	378.07
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
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	BUILDING INSPECTIONS TOTAL	103,453.00	2,496.00	32,360.64	31.28	71,092.36
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	TOTAL EXPENSES	103,453.00	2,496.00	32,360.64	31.28	71,092.36
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	GENERAL FUND TOTAL	60,033.00-	1,658.91-	17,646.93-	29.40	42,386.07-
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112-170-6110	FICA - CITY/BLDG	5,462.00	184.98	1,327.02	24.30	4,134.98
112-170-6130	IPERS - CITY/BUILDING	6,739.00	476.76	1,453.36	21.57	5,285.64
112-170-6131	WORK COMP/BUILDING	653.00				653.00
112-170-6150	GROUP INSURANCE BEN/BLDG	16,754.00		3,685.36	22.00	13,068.64
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	7,237.00	126.87	5,372.57	74.24	1,864.43
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	BUILDING INSPECTIONS TOTAL	36,845.00	788.61	11,838.31	32.13	25,006.69

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	36,845.00	788.61	11,838.31	32.13	25,006.69
	EMPLOYEE BENEFITS TOTAL	36,845.00	788.61	11,838.31	32.13	25,006.69
323-170-6710	CAP OUTLAY - VEHICLES		1,500.00	1,500.00		1,500.00-
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	3,000.00				3,000.00
	BUILDING INSPECTIONS TOTAL	3,000.00	1,500.00	1,500.00	50.00	1,500.00
	TOTAL EXPENSES	3,000.00	1,500.00	1,500.00	50.00	1,500.00
	CAP OUTLAY SAVINGS/LOST TOTAL	3,000.00-	1,500.00-	1,500.00-	50.00	1,500.00-
	TOTAL (REV LESS EXP)	99,878.00-	3,947.52-	30,985.24-	31.02	68,892.76-