

Budget Performance Report

Fiscal Year to Date 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 100 - GF										
REVENUE										
Department 44 - Inspections										
Division 02 - Administration										
<i>Permits and Fees</i>										
43	Per & Fees									
43 30	Per & Fees Homeowner's Recovery	6,500.00	.00	6,500.00	180.00	.00	6,320.00	180.00	97	6,270.00
43 32	Per & Fees Building Permits	1,000,000.00	.00	1,000,000.00	54,852.85	.00	1,249,875.67	(249,875.67)	125	1,296,015.13
43 33	Per & Fees Building Reinspection Fees	55,000.00	.00	55,000.00	10,975.00	.00	135,005.00	(80,005.00)	245	82,150.00
43 36	Per & Fees Building Inspections (Special)	.00	.00	.00	1,242.00	.00	16,360.80	(16,360.80)	+++	4,960.95
43 - Per & Fees Totals		\$1,061,500.00	\$0.00	\$1,061,500.00	\$67,249.85	\$0.00	\$1,407,561.47	(\$346,061.47)	133%	\$1,389,396.08
<i>Permits and Fees Totals</i>		<i>\$1,061,500.00</i>	<i>\$0.00</i>	<i>\$1,061,500.00</i>	<i>\$67,249.85</i>	<i>\$0.00</i>	<i>\$1,407,561.47</i>	<i>(\$346,061.47)</i>	<i>133%</i>	<i>\$1,389,396.08</i>
Division 02 - Administration Totals		\$1,061,500.00	\$0.00	\$1,061,500.00	\$67,249.85	\$0.00	\$1,407,561.47	(\$346,061.47)	133%	\$1,389,396.08
Department 44 - Inspections Totals		\$1,061,500.00	\$0.00	\$1,061,500.00	\$67,249.85	\$0.00	\$1,407,561.47	(\$346,061.47)	133%	\$1,389,396.08
REVENUE TOTALS		\$1,061,500.00	\$0.00	\$1,061,500.00	\$67,249.85	\$0.00	\$1,407,561.47	(\$346,061.47)	133%	\$1,389,396.08
EXPENSE										
Department 44 - Inspections										
Division 02 - Administration										
<i>Personnel - Salaries</i>										
50	Salaries									
50 00	Salaries Full-time	730,000.00	.00	730,000.00	78,540.17	.00	644,525.79	85,474.21	88	611,218.42
50 02	Salaries Part-time	77,000.00	.00	77,000.00	8,732.20	.00	129,456.85	(52,456.85)	168	80,640.69
50 03	Salaries Part-Time with Benefits	.00	.00	.00	.00	.00	643.56	(643.56)	+++	.00
50 04	Salaries Overtime	15,000.00	.00	15,000.00	.00	.00	9,168.71	5,831.29	61	8,843.42
50 - Salaries Totals		\$822,000.00	\$0.00	\$822,000.00	\$87,272.37	\$0.00	\$783,794.91	\$38,205.09	95%	\$700,702.53
<i>Personnel - Salaries Totals</i>		<i>\$822,000.00</i>	<i>\$0.00</i>	<i>\$822,000.00</i>	<i>\$87,272.37</i>	<i>\$0.00</i>	<i>\$783,794.91</i>	<i>\$38,205.09</i>	<i>95%</i>	<i>\$700,702.53</i>
<i>Personnel - Benefits</i>										
51	Benefits									
51 00	Benefits Longevity	5,250.00	.00	5,250.00	.00	.00	2,750.00	2,500.00	52	3,750.00
51 10	Benefits FICA	63,000.00	.00	63,000.00	6,484.83	.00	54,635.87	8,364.13	87	52,076.58
51 11	Benefits Group Insurance - Health	61,908.00	.00	61,908.00	7,810.26	.00	59,559.73	2,348.27	96	51,447.43
51 15	Benefits Life Insurance	1,885.00	.00	1,885.00	193.77	.00	1,372.14	512.86	73	1,328.88
51 20	Benefits Retirement - General Employees	100,000.00	.00	100,000.00	10,824.16	.00	87,905.50	12,094.50	88	78,799.26
51 30	Benefits 401K - General Employees	41,000.00	.00	41,000.00	3,897.06	.00	32,270.51	8,729.49	79	27,474.36
51 - Benefits Totals		\$273,043.00	\$0.00	\$273,043.00	\$29,210.08	\$0.00	\$238,493.75	\$34,549.25	87%	\$214,876.51
<i>Personnel - Benefits Totals</i>		<i>\$273,043.00</i>	<i>\$0.00</i>	<i>\$273,043.00</i>	<i>\$29,210.08</i>	<i>\$0.00</i>	<i>\$238,493.75</i>	<i>\$34,549.25</i>	<i>87%</i>	<i>\$214,876.51</i>
<i>Contractual Services</i>										
56	Cont Serv									
56 00	Cont Serv Professional Services	25,000.00	.00	25,000.00	10,110.39	.00	10,110.39	14,889.61	40	.00
56 11	Cont Serv Contract Services	.00	205,532.00	205,532.00	18,015.54	.00	211,842.15	(6,310.15)	103	346,355.64
56 - Cont Serv Totals		\$25,000.00	\$205,532.00	\$230,532.00	\$28,125.93	\$0.00	\$221,952.54	\$8,579.46	96%	\$346,355.64

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Fund 100 - GF										
	EXPENSE									
	Department 44 - Inspections									
	Division 02 - Administration									
	<i>Contractual Services Totals</i>	\$25,000.00	\$205,532.00	\$230,532.00	\$28,125.93	\$0.00	\$221,952.54	\$8,579.46	96%	\$346,355.64
	<i>Operating Expenses</i>									
52	Op Exp									
52 01	Op Exp Postage and Shipping Expense	.00	.00	.00	.00	.00	.00	.00	+++	9.75
52 26	Op Exp Professional Development	34,000.00	.00	34,000.00	1,427.36	.00	25,670.09	8,329.91	76	11,981.00
52 36	Op Exp Maint and Repair - Vehicles	5,000.00	.00	5,000.00	.00	.00	45.79	4,954.21	1	2,006.96
52 50	Op Exp Contracted Vehicle Service	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
52 60	Op Exp Equipment Purchase	.00	.00	.00	.00	.00	.00	.00	+++	55.50
52 62	Op Exp Dues and Subscriptions	960.00	.00	960.00	461.21	.00	606.21	353.79	63	3,210.79
52 71	Op Exp Protective Clothing	.00	.00	.00	.00	.00	.00	.00	+++	1,262.50
52 72	Op Exp Uniform Purchase	2,400.00	.00	2,400.00	193.04	.00	2,009.78	390.22	84	2,114.53
52 85	Op Exp Departmental Supplies	13,500.00	.00	13,500.00	278.25	.00	6,711.44	6,788.56	50	2,734.16
	52 - Op Exp Totals	\$58,360.00	\$0.00	\$58,360.00	\$2,359.86	\$0.00	\$35,043.31	\$23,316.69	60%	\$23,375.19
53	Op Exp									
53 03	Op Exp Worker's Compensation Insurance	.00	.00	.00	.00	.00	12,588.87	(12,588.87)	+++	15,911.33
53 20	Op Exp Homeowner's Recovery Reimb	5,850.00	.00	5,850.00	.00	.00	5,868.00	(18.00)	100	4,149.00
53 21	Op Exp Minimum Housing Code	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	53 - Op Exp Totals	\$6,350.00	\$0.00	\$6,350.00	\$0.00	\$0.00	\$18,456.87	(\$12,106.87)	291%	\$20,060.33
	<i>Operating Expenses Totals</i>	\$64,710.00	\$0.00	\$64,710.00	\$2,359.86	\$0.00	\$53,500.18	\$11,209.82	83%	\$43,435.52
	<i>Miscellaneous</i>									
59	Misc									
59 97	Misc Support Services - General Fund	508,384.00	.00	508,384.00	42,365.33	.00	508,383.96	.04	100	475,135.20
	59 - Misc Totals	\$508,384.00	\$0.00	\$508,384.00	\$42,365.33	\$0.00	\$508,383.96	\$0.04	100%	\$475,135.20
	<i>Miscellaneous Totals</i>	\$508,384.00	\$0.00	\$508,384.00	\$42,365.33	\$0.00	\$508,383.96	\$0.04	100%	\$475,135.20
	Division 02 - Administration Totals	\$1,693,137.00	\$205,532.00	\$1,898,669.00	\$189,333.57	\$0.00	\$1,806,125.34	\$92,543.66	95%	\$1,780,505.40
	Division 95 - Capital Outlay									
	<i>Capital Outlay</i>									
58	Cap Out									
58 47	Cap Out Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	82,425.00
	58 - Cap Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$82,425.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$82,425.00
	Division 95 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$82,425.00
	Department 44 - Inspections Totals	\$1,693,137.00	\$205,532.00	\$1,898,669.00	\$189,333.57	\$0.00	\$1,806,125.34	\$92,543.66	95%	\$1,862,930.40
	EXPENSE TOTALS	\$1,693,137.00	\$205,532.00	\$1,898,669.00	\$189,333.57	\$0.00	\$1,806,125.34	\$92,543.66	95%	\$1,862,930.40
	Fund 100 - GF Totals									
	REVENUE TOTALS	1,061,500.00	.00	1,061,500.00	67,249.85	.00	1,407,561.47	(346,061.47)	133%	1,389,396.08

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	EXPENSE TOTALS	1,693,137.00	205,532.00	1,898,669.00	189,333.57	.00	1,806,125.34	92,543.66	95%	1,862,930.40
Fund	100 - GF Totals	(\$631,637.00)	(\$205,532.00)	(\$837,169.00)	(\$122,083.72)	\$0.00	(\$398,563.87)	(\$438,605.13)		(\$473,534.32)
	Grand Totals									
	REVENUE TOTALS	1,061,500.00	.00	1,061,500.00	67,249.85	.00	1,407,561.47	(346,061.47)	133%	1,389,396.08
	EXPENSE TOTALS	1,693,137.00	205,532.00	1,898,669.00	189,333.57	.00	1,806,125.34	92,543.66	95%	1,862,930.40
	Grand Totals	(\$631,637.00)	(\$205,532.00)	(\$837,169.00)	(\$122,083.72)	\$0.00	(\$398,563.87)	(\$438,605.13)		(\$473,534.32)