



Budget Performance Report

Date Range 01/01/16 - 12/31/16
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
Fund 1010 - General Fund									
REVENUE									
Division S900 - Building Inspection									
4400	Weed Removal								
4400.1007	Weed Removal	.00	.00	.00	(2,100.00)	.00	.00	.00	+++
	4400 - Weed Removal Totals	\$0.00	\$0.00	\$0.00	(\$2,100.00)	\$0.00	\$0.00	\$0.00	+++
4500	Building Permits								
4500.0017	Building Permits	450,000.00	.00	450,000.00	33,898.64	.00	420,307.02	29,692.98	93
4500.0020	Plumbing Permits	30,000.00	.00	30,000.00	2,110.00	.00	37,613.03	(7,613.03)	125
4500.0026	Building License	105,000.00	.00	105,000.00	11,800.00	.00	108,558.00	(3,558.00)	103
4500.0045	Rental Property License	50,000.00	.00	50,000.00	5,875.00	.00	67,350.00	(17,350.00)	135
4500.0060	Vacant Property Registration Fee	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
4500.1220	Point of Sale Fees	50,000.00	.00	50,000.00	6,700.00	.00	60,000.00	(10,000.00)	120
	4500 - Building Permits Totals	\$725,000.00	\$0.00	\$725,000.00	\$60,383.64	\$0.00	\$693,828.05	\$31,171.95	96%
4600	Fines								
4600.1061	Fines	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	4600 - Fines Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
4700	Miscellaneous								
4700.1085	Miscellaneous	50,000.00	.00	50,000.00	4,077.53	.00	95,070.49	(45,070.49)	190
	4700 - Miscellaneous Totals	\$50,000.00	\$0.00	\$50,000.00	\$4,077.53	\$0.00	\$95,070.49	(\$45,070.49)	190%
Division S900 - Building Inspection									
	REVENUE TOTALS	\$777,000.00	\$0.00	\$777,000.00	\$62,361.17	\$0.00	\$788,898.54	(\$11,898.54)	102%
	EXPENSE								
6100	S900 - Building Inspection								
Regular Hours									
6100.1100	Regular Hours	434,028.00	(75,000.00)	359,028.00	28,822.02	.00	356,682.53	2,345.47	99
6100.1101	Budget Equalization	(50,000.00)	50,000.00	.00	.00	.00	.00	.00	+++
6100.1105	Longevity	18,645.00	.00	18,645.00	2,131.68	.00	20,284.23	(1,639.23)	109
6100.1110	Higher Position Pay	2,151.00	.00	2,151.00	.00	.00	10,396.63	(8,245.63)	483
6100.1120	RIO-Retirement Incentive Option	10,728.00	.00	10,728.00	13,579.57	.00	13,579.57	(2,851.57)	127
6100.1400	Retirement	.00	.00	.00	1,691.97	.00	20,741.61	(20,741.61)	+++
6100.1600	Medicare	6,775.00	.00	6,775.00	659.05	.00	5,991.81	783.19	88
6100.2100	P.E.R.S.	67,505.00	.00	67,505.00	3,804.72	.00	55,522.83	11,982.17	82
6100.2300	Worker's Comp.	11,401.00	.00	11,401.00	1,513.42	.00	8,138.49	3,262.51	71
6100.2400	Hospitalization	103,200.00	.00	103,200.00	7,950.00	.00	96,700.00	6,500.00	94
6100.2405	Dental	2,884.00	.00	2,884.00	207.51	.00	2,552.11	331.89	88
6100.2500	Uniform/Clothing Allow.	1,376.00	.00	1,376.00	.00	.00	.00	1,376.00	0
6100.2503	Safety Shoe Allowance	260.00	.00	260.00	.00	.00	200.00	60.00	77
6100.2600	Employee Life Insurance	1,632.00	.00	1,632.00	119.00	.00	1,452.00	170.00	90
6100.2700	Unemployment Comp.	3,520.00	.00	3,520.00	(1,349.81)	.00	1,078.73	2,441.27	31
	6100 - Regular Hours Totals	\$614,105.00	(\$25,000.00)	\$589,105.00	\$59,129.13	\$0.00	\$593,330.54	(\$4,225.54)	101%



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Fund 1010 - General Fund									
EXPENSE									
Division									
6300	S900 - Building Inspection								
	Contractual Service								
6300.1500	Contractual Service	129,571.00	.00	129,571.00	4,989.72	.00	74,077.77	55,493.23	57%
	6300 - Contractual Service Totals	\$129,571.00	\$0.00	\$129,571.00	\$4,989.72	\$0.00	\$74,077.77	\$55,493.23	57%
6400	Stationery & Office Supp.								
6400.1000	Stationery & Office Supp.	2,000.00	.00	2,000.00	164.00	.00	1,906.56	93.44	95
6400.1500	Petroleum Supplies	6,000.00	.00	6,000.00	377.46	.00	4,163.77	1,836.23	69
6400.1600	Garage Auto Parts & Labor	15,000.00	(10,000.00)	5,000.00	299.98	.00	2,281.22	2,718.78	46
6400.2400	Reg Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
	6400 - Stationery & Office Supp. Totals	\$23,500.00	(\$10,000.00)	\$13,500.00	\$841.44	\$0.00	\$8,351.55	\$5,148.45	62%
6500	Cell Phone Expense								
6500.1001	Cell Phone Expense	2,000.00	500.00	2,500.00	216.61	.00	2,361.99	138.01	94
	6500 - Cell Phone Expense Totals	\$2,000.00	\$500.00	\$2,500.00	\$216.61	\$0.00	\$2,361.99	\$138.01	94%
8100	Visa/MC Fees								
8100.1060	Visa/MC Fees	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++
8100.1400	Library And Reference	500.00	.00	500.00	.00	.00	.00	500.00	0
8100.1500	Legal Advertising	500.00	(500.00)	.00	.00	.00	.00	.00	+++
8100.1600	Education And In Service	1,200.00	.00	1,200.00	90.00	.00	510.00	690.00	42
8100.1700	Assoc. Dues, Fees & Chgs.	800.00	.00	800.00	.00	.00	380.00	420.00	48
	8100 - Visa/MC Fees Totals	\$6,000.00	(\$3,500.00)	\$2,500.00	\$90.00	\$0.00	\$890.00	\$1,610.00	36%
9500	Refunds								
9500.1101	Refunds	500.00	.00	500.00	230.10	.00	399.30	100.70	80
	9500 - Refunds Totals	\$500.00	\$0.00	\$500.00	\$230.10	\$0.00	\$399.30	\$100.70	80%
Division S900 - Building Inspection Totals		\$775,676.00	(\$38,000.00)	\$737,676.00	\$65,497.00	\$0.00	\$679,411.15	\$58,264.85	92%
	EXPENSE TOTALS	\$775,676.00	(\$38,000.00)	\$737,676.00	\$65,497.00	\$0.00	\$679,411.15	\$58,264.85	92%
Fund 1010 - General Fund Totals		\$1,324.00	\$38,000.00	\$99,324.00	(\$3,135.83)	\$0.00	\$109,487.39	(\$70,163.39)	92%
REVENUE TOTALS		777,000.00	.00	777,000.00	62,361.17	.00	788,898.54	(11,898.54)	102%
EXPENSE TOTALS		775,676.00	(38,000.00)	737,676.00	65,497.00	.00	679,411.15	58,264.85	92%
Grand Totals		\$1,324.00	\$38,000.00	\$99,324.00	(\$3,135.83)	\$0.00	\$109,487.39	(\$70,163.39)	92%