



# Budget Performance Report

Fiscal Year to Date 05/10/17  
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 Total
<b>Fund 1010 - General Fund</b>										
<b>REVENUE</b>										
<b>4500 - Building Inspection</b>										
4500.0017	Building Permits	435,000.00	.00	435,000.00	5,135.00	.00	109,330.00	325,670.00	25	420,307.02
4500.0020	Plumbing Permits	35,000.00	.00	35,000.00	1,392.00	.00	14,108.00	20,892.00	40	37,613.03
4500.0026	Building License	105,000.00	.00	105,000.00	2,825.00	.00	42,200.00	62,800.00	40	108,558.00
4500.0045	Rental Property License	75,000.00	.00	75,000.00	175.00	.00	24,600.00	50,400.00	33	67,350.00
4500.1220	Point of Sale Fees	60,000.00	.00	60,000.00	1,600.00	.00	20,050.00	39,950.00	33	60,000.00
<b>4500 - Building Permits Totals</b>		<b>\$710,000.00</b>	<b>\$0.00</b>	<b>\$710,000.00</b>	<b>\$11,127.00</b>	<b>\$0.00</b>	<b>\$210,288.00</b>	<b>\$499,712.00</b>	<b>30%</b>	<b>\$693,828.05</b>
<b>4700 - Miscellaneous</b>										
4700.1085	Miscellaneous	100,000.00	.00	100,000.00	6,761.98	.00	27,920.62	72,079.38	28	95,070.49
<b>4700 - Miscellaneous Totals</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$6,761.98</b>	<b>\$0.00</b>	<b>\$27,920.62</b>	<b>\$72,079.38</b>	<b>28%</b>	<b>\$95,070.49</b>
<b>REVENUE TOTALS</b>										
<b>4500 - Building Inspection</b>		<b>\$810,000.00</b>	<b>\$0.00</b>	<b>\$810,000.00</b>	<b>\$17,888.98</b>	<b>\$0.00</b>	<b>\$238,208.62</b>	<b>\$571,791.38</b>	<b>29%</b>	<b>\$788,898.54</b>
<b>4700 - Miscellaneous</b>		<b>\$810,000.00</b>	<b>\$0.00</b>	<b>\$810,000.00</b>	<b>\$17,888.98</b>	<b>\$0.00</b>	<b>\$238,208.62</b>	<b>\$571,791.38</b>	<b>29%</b>	<b>\$788,898.54</b>
<b>EXPENSE</b>										
<b>S900 - Building Inspection</b>										
6100	Regular Hours	376,550.00	.00	376,550.00	.00	.00	114,303.61	262,246.39	30	356,682.53
6100.1100	Longevity	18,255.00	.00	18,255.00	.00	.00	5,775.14	12,479.86	32	20,284.23
6100.1110	Higher Position Pay	2,151.00	.00	2,151.00	.00	.00	1,518.66	632.34	71	10,396.63
6100.1120	RIO-Retirement Incentive Option	10,728.00	.00	10,728.00	.00	.00	.00	10,728.00	0	13,579.57
6100.1400	Retirement	.00	.00	.00	.00	.00	35,014.93	(35,014.93)	+++	20,741.61
6100.1600	Medicare	5,936.00	.00	5,936.00	.00	.00	2,230.09	3,705.91	38	5,991.81
6100.2100	P.E.R.S.	59,115.00	.00	59,115.00	.00	.00	17,641.16	41,473.84	30	55,522.83
6100.2300	Worker's Comp.	9,954.00	.00	9,954.00	.00	.00	5,758.24	4,195.76	58	8,138.49
6100.2400	Hospitalization	95,400.00	.00	95,400.00	.00	.00	28,048.19	67,351.81	29	96,700.00
6100.2405	Dental	2,491.00	.00	2,491.00	.00	.00	808.77	1,682.23	32	2,552.11
6100.2500	Uniform/Clothing Allow.	1,376.00	(200.00)	1,176.00	.00	.00	.00	1,176.00	0	.00
6100.2503	Safety Shoe Allowance	260.00	.00	260.00	.00	.00	.00	260.00	0	200.00
6100.2600	Employee Life Insurance	1,428.00	.00	1,428.00	.00	.00	422.35	1,005.65	30	1,462.00
6100.2700	Unemployment Comp.	1,600.00	.00	1,600.00	.00	.00	555.36	1,044.64	35	1,078.73
<b>6100 - Regular Hours Totals</b>		<b>\$585,244.00</b>	<b>(\$200.00)</b>	<b>\$585,044.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,076.50</b>	<b>\$372,967.50</b>	<b>36%</b>	<b>\$593,330.54</b>
<b>6300 - Contractual Service</b>										
6300.1500	Contractual Service	131,492.00	.00	131,492.00	.00	51,332.50	2,717.50	77,442.00	41	74,077.77
<b>6300 - Contractual Service Totals</b>		<b>\$131,492.00</b>	<b>\$0.00</b>	<b>\$131,492.00</b>	<b>\$0.00</b>	<b>\$51,332.50</b>	<b>\$2,717.50</b>	<b>\$77,442.00</b>	<b>41%</b>	<b>\$74,077.77</b>
<b>6400 - Stationery &amp; Office Supp.</b>										
6400.1000	Stationery & Office Supp.	2,000.00	.00	2,000.00	.00	406.00	344.00	1,250.00	38	1,906.56
6400.1500	Petroleum Supplies	4,500.00	.00	4,500.00	.00	.00	1,310.38	3,189.62	29	4,163.77
6400.1600	Garage Auto Parts & Labor	3,000.00	.00	3,000.00	.00	.00	1,215.20	1,784.80	41	2,281.22
6400.2400	Reg Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00



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<b>Fund 1010 - General Fund</b>											
<b>EXPENSE</b>											
Division	<b>S900 - Building Inspection</b>										
	<b>6400 - Stationery &amp; Office Supp. Totals</b>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$406.00	\$2,869.58	\$6,724.42	33%	\$8,351.55	
<b>6500</b>	<b>Cell Phone Expense</b>										
6500.1001	Cell Phone Expense	2,000.00	.00	2,000.00	.00	.00	725.67	1,274.33	36	2,361.99	
	<b>6500 - Cell Phone Expense Totals</b>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$725.67	\$1,274.33	36%	\$2,361.99	
<b>8100</b>	<b>Education And In Service</b>										
8100.1600	Education And In Service	.00	200.00	200.00	.00	.00	65.00	135.00	32	510.00	
8100.1700	Assoc. Dues, Fees & Chgs.	800.00	.00	800.00	.00	.00	240.00	560.00	30	380.00	
	<b>8100 - Education And In Service Totals</b>	\$800.00	\$200.00	\$1,000.00	\$0.00	\$0.00	\$305.00	\$695.00	30%	\$890.00	
<b>9500</b>	<b>Refunds</b>										
9500.1101	Refunds	500.00	.00	500.00	.00	.00	714.02	(214.02)	143	399.30	
	<b>9500 - Refunds Totals</b>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$714.02	(\$214.02)	143%	\$399.30	
Division	<b>S900 - Building Inspection Totals</b>	\$730,036.00	\$0.00	\$730,036.00	\$0.00	\$51,738.50	\$219,408.27	\$458,889.23	37%	\$679,411.15	
	<b>EXPENSE TOTALS</b>	\$730,036.00	\$0.00	\$730,036.00	\$0.00	\$51,738.50	\$219,408.27	\$458,889.23	37%	\$679,411.15	
Fund	<b>1010 - General Fund Totals</b>	\$79,964.00	\$0.00	\$79,964.00	\$17,888.98	(\$51,738.50)	\$18,800.35	\$112,902.15		\$109,487.39	
	<b>REVENUE TOTALS</b>	810,000.00	.00	810,000.00	17,888.98	.00	238,208.62	571,791.38	29%	788,898.54	
	<b>EXPENSE TOTALS</b>	730,036.00	.00	730,036.00	.00	51,738.50	219,408.27	458,889.23	37%	679,411.15	
	<b>Grand Totals</b>	\$79,964.00	\$0.00	\$79,964.00	\$17,888.98	(\$51,738.50)	\$18,800.35	\$112,902.15		\$109,487.39	
	<b>REVENUE TOTALS</b>	810,000.00	.00	810,000.00	17,888.98	.00	238,208.62	571,791.38	29%	788,898.54	
	<b>EXPENSE TOTALS</b>	730,036.00	.00	730,036.00	.00	51,738.50	219,408.27	458,889.23	37%	679,411.15	
	<b>Grand Totals</b>	\$79,964.00	\$0.00	\$79,964.00	\$17,888.98	(\$51,738.50)	\$18,800.35	\$112,902.15		\$109,487.39	