

**SPECIAL REVENUE FUND
 ACTUAL VERSUS BUDGET**

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	YTD OUT ENCUM	YTD ACT PLUS ENCUM	YTD VARIANCE	YTD PCT
REVENUE								
102-3221000	BLDG PERMITS-RESIDENTAL	175,000.00	18,333.00	64,068.25	0.00	64,068.25	110,931.75	36.61 %
102-3221010	BLDG PERMITS-COMMERCIAL	200,000.00	645.00	7,702.00	0.00	7,702.00	192,298.00	3.85 %
102-3221100	BLDG INSPECTIONS	1,000.00	0.00	300.00	0.00	300.00	700.00	30.00 %
102-3222000	PLAN REVIEWS	15,000.00	1,215.00	5,080.00	0.00	5,080.00	9,920.00	33.87 %
102-3222301	SURCHARGE	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00 %
102-3699240	SCHOOL IMPACT FEES	4,000.00	5,621.44	21,811.93	0.00	21,811.93	(17,811.93)	545.30 %
TOTAL REVENUE		400,000.00	25,814.44	98,962.18	0.00	98,962.18	301,037.82	24.74 %
EXPENDITURES								
PERSONAL SERVICES								
102-1516-5001200	SALARIES	247,892.00	30,190.60	61,154.41	0.00	61,154.41	186,737.59	24.67 %
102-1516-5001400	OVERTIME	155.00	159.75	334.24	0.00	334.24	(179.24)	215.64 %
102-1516-5002100	FICA	18,976.00	2,220.85	4,493.55	0.00	4,493.55	14,482.45	23.68 %
102-1516-5002200	RETIREMENT	46,724.00	4,020.29	8,375.85	0.00	8,375.85	38,348.15	17.93 %
102-1516-5002300	LIFE/HEALTH INS	43,113.00	5,852.56	12,192.92	0.00	12,192.92	30,920.08	28.28 %
102-1516-5002400	WORKERS COMPENSATION	410.00	64.39	64.39	0.00	64.39	345.61	15.70 %
TOTAL PERSONAL SERVICES		357,270.00	42,508.44	86,615.36	0.00	86,615.36	270,654.64	(24.00)%
OPERATING EXPENSES								
102-1516-5003100	PROFESSIONAL SERVICES	20,000.00	0.00	1,275.00	0.00	1,275.00	18,725.00	6.38 %
102-1516-5003101	MAINT SUPPORT/SOFTWARE	0.00	150.00	450.00	0.00	450.00	(450.00)	0.00 %
102-1516-5003210	AUDITING	6,406.00	0.00	781.25	0.00	781.25	5,624.75	12.20 %
102-1516-5004000	TRAVEL & PER DIEM	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00 %
102-1516-5004400	RENTS & LEASES	40,000.00	10,000.00	10,000.00	0.00	10,000.00	30,000.00	25.00 %
102-1516-5004500	INSURANCE	779.00	210.80	210.80	0.00	210.80	568.20	27.06 %
102-1516-5004610	EQUIPMENT MAINTENANCE	10,591.00	0.00	0.00	0.00	0.00	10,591.00	0.00 %
102-1516-5005100	OFFICE SUPPLIES	1,000.00	235.65	235.65	0.00	235.65	764.35	23.57 %
102-1516-5005200	OPERATING SUPPLIES	4,900.00	29.95	29.95	0.00	29.95	4,870.05	0.61 %
102-1516-5005230	VEHICLE FUEL	1,000.00	53.29	238.36	0.00	238.36	761.64	23.84 %
102-1516-5005400	MEMBERSHIP DUES	2,500.00	0.00	455.00	0.00	455.00	2,045.00	18.20 %
102-1516-5005401	WELLNESS MEMBERSHIP	120.00	0.00	0.00	0.00	0.00	120.00	0.00 %
102-1516-5005403	EAP PROGRAM	96.00	0.00	25.22	0.00	25.22	70.78	26.27 %
102-1516-5005410	PROFESSIONAL DEVELOPMENT	2,836.00	0.00	910.00	0.00	910.00	1,926.00	32.09 %
102-1516-5005600	IT ALLOCATION	51,145.00	0.00	0.00	0.00	0.00	51,145.00	0.00 %

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	TOTAL OPERATING EXPENSES	142,373.00	10,679.69	14,611.23	0.00	14,611.23	127,761.77	(10.00)%	
	CAPITAL EXPENSES								
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
	NON OPERATING EXPENSES								
102-1516-5009990	COST RECOVERY	108,757.00	0.00	0.00	0.00	0.00	108,757.00	0.00 %	
	TOTAL NON OPERATING EXPENSES	108,757.00	0.00	0.00	0.00	0.00	108,757.00	0.00 %	
	TOTAL EXPENSES	608,400.00	53,188.13	101,226.59	0.00	101,226.59	507,173.41	16.64 %	
102	NET AMOUNT	(208,400.00)	(27,373.69)	(2,264.41)	0.00	(2,264.41)	(206,135.59)	1.09 %	