REVENUE AND EXPENDITURE REPORT FOR TOWN OF HIGHLAND BEACH

PERIOD ENDING 01/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 106 - Building Department Fund						
Revenues						
Dept 310.000 - REVENUES						
106-310.000-322.000	BUILDING PERMITS	1,022,000.00	332,790.00	0.00	689,210.00	32.56
106-310.000-322.100	ADDITIONAL PERMIT FEES	20,000.00	13,230.25	0.00	6,769.75	66.15
106-310.000-341.900	ZONING FEES, BOARD REVIEW FEES	12,000.00	5,150.00	0.00	6,850.00	42.92
106-310.000-341.940	DCA-PERMIT SURCH OMMISSION	0.00	397.27	0.00	(397.27)	100.00
106-310.000-342.500	BCAIB-PERMIT SURCH COMMISSION	0.00	569.70	0.00	(569.70)	100.00
106-310.000-342.510	PENALTIES	20,000.00	21,112.50	0.00	(1,112.50)	105.56
106-310.000-361.000	INTEREST ON INVESTMENTS	1,000.00	0.00	0.00	1,000.00	0.00
106-310.000-381.100	TRANSFER FROM GENERAL FUND	55,000.00	0.00	0.00	55,000.00	0.00
106-310.000-389.900	APPROPRIATION FROM RESERVE	111,203.97	0.00	0.00	111,203.97	0.00
Total Dept 310.000 - REVENUES		1,241,203.97	373,249.72	0.00	867,954.25	30.07
TOTAL REVENUES		1,241,203.97	373,249.72	0.00	867,954.25	30.07
Expenditures						
Dept 524.000 - BUILDING DEPARTMENT						
106-524.000-512.000	REGULAR SALARIES & WAGES	445,500.00	110,241.88	16,919.77	335,258.12	24.75
106-524.000-515.200	EDUCATION INCENTIVE PAY	8,000.00	2,153.90	307.70	5,846.10	26.92
106-524.000-521.000	FICA TAXES	33,100.00	8,538.01	1,308.95	24,561.99	25.79
106-524.000-522.000	RETIREMENT CONTRIBUTIONS	72,600.00	3,598.00	0.00	69,002.00	4.96
106-524.000-523.000	HEALTH INSURANCE/ALLOWANCE	95,000.00	21,160.27	(79.44)	73,839.73	22.27
106-524.000-524.000	WORKERS' COMPENSATION	20,000.00	0.00	0.00	20,000.00	0.00
106-524.000-531.000	PROFESSIONAL FEES	6,400.00	0.00	0.00	6,400.00	0.00
106-524.000-534.000	OTHER CONTRACTUAL SERVICES	286,699.97	54,115.81	0.00	232,584.16	18.88
106-524.000-540.000	TRAVEL AND PER DIEM	3,200.00	641.68	0.00	2,558.32	20.05
106-524.000-540.100	TRAINING & DEVELOPMENT	3,200.00	309.00	0.00	2,891.00	9.66
106-524.000-541.000	COMMUNICATIONS	1,560.00	199.41	0.00	1,360.59	12.78
106-524.000-541.100	POSTAGE & FREIGHT	400.00	0.00	0.00	400.00	0.00
106-524.000-544.000	RENTALS AND LEASES	2,500.00	857.87	222.20	1,642.13	34.31
106-524.000-545.000	INSURANCE & BONDS	26,569.00	26,569.00	0.00	0.00	100.00
106-524.000-546.100	REPAIRS & MAINTENANCE- VEHICLE	1,500.00	564.48	0.00	935.52	37.63
106-524.000-549.100	ADMINISTIVE CHARGES	185,000.00	46,249.98	0.00	138,750.02	25.00
106-524.000-552.000	OPERATING SUPPLIES	6,700.00	1,416.54	0.00	5,283.46	21.14
106-524.000-552.400	OPERATING SUPPLIES-GASOLINE	800.00	0.00	0.00	800.00	0.00
106-524.000-554.000	BOOKS,DUES,EDUCATION,SUBSCRIPT	2,100.00	257.00	0.00	1,843.00	12.24
106-524.000-562.000	BUILDINGS	4,980.25	4,980.25	0.00	0.00	100.00
106-524.000-564.000	MACHINERY AND EQUIPMENT	35,019.75	530.90	0.00	34,488.85	1.52
106-524.000-566.100	SOFTWARE	15,330.00	0.00	0.00	15,330.00	0.00
Total Dept 524.000 - BUILDING DEPARTMENT		1,256,158.97	282,383.98	18,679.18	973,774.99	22.48
TOTAL EXPENDITURES		1,256,158.97	282,383.98	18,679.18	973,774.99	22.48
Fund 106 - Building Department Fund:						
TOTAL REVENUES		1,241,203.97	373,249.72	0.00	867,954.25	30.07
TOTAL EXPENDITURES		1,256,158.97	282,383.98	18,679.18	973,774.99	22.48
NET OF REVENUES & EXPENDITURES		(14,955.00)	90,865.74	(18,679.18)	(105,820.74)	607.59