

Fund: 10 GENERAL FUND
Account Category: Revenues

Description YTD Balance
06/30/2026

10-000-340.0000	BUILDING PERMITS	484,540.47
10-000-340.0002	INSPECTION FEES	1,600.00
10-000-340.0003	FIRE INSPECTION FEES	7,100.00
Revenues		493,240.47

Fund: 10 GENERAL FUND
Account Category: Expenditures

10-540-502.0000	SALARIES AND WAGES	291,807.52
10-540-507.0000	FRINGE BENEFITS	0.00
10-540-507.0002	FRINGE BENEFITS-FICA	22,766.68
10-540-507.0003	FRINGE BENEFITS-MEDIC	0.00
10-540-507.0004	FRINGE-INSURANCE	57,500.00
10-540-507.0005	FRINGE BENEFITS-RETIRE	41,732.32
10-540-508.0000	UNEMPLOYMENT COMPE	101.76
10-540-509.0000	WORKERS COMPENSATIC	2,312.09
10-540-509.0001	INSURANCE	3,513.20
10-540-511.0000	TELEPHONE	1,845.30
10-540-511.0001	TELEPHONE	0.00
10-540-514.0000	TRAVEL, SCHOOLS & COI	2,206.44
10-540-516.0000	MAINTENANCE AND REP/	0.00
10-540-517.0000	MAINTENANCE AND REP/	1,629.08
10-540-520.0000	COMPUTER PROGRAMIN	0.00
10-540-522.0000	PROFESSIONAL SERVICE	167.00
10-540-531.0000	GAS, OIL, AND TIRES	1,650.82
10-540-533.0000	OFFICE SUPPLIES & PRIN	253.91
10-540-534.0000	POSTAGE	0.00
10-540-536.0000	UNIFORMS AND ACCESS	488.85
10-540-544.0000	CONTRACTED MAINT ANI	0.00
10-540-545.0000	CONTRACTED SERVICES	0.00
10-540-553.0000	DUES AND SUBSCRIPTIO	791.71
10-540-557.0000	MISC EXPENSE-BLDG	1,830.91
10-540-559.0000	HOMEOWNER RECOVER	1,450.00
10-540-560.0000	SMALL EQUIPMENT NON	5,205.00
10-540-574.0000	CAPITAL OUTLAY-EQUIPM	39,980.75
10-540-574.0001	CAPITAL OUTLAY- NOT FII	0.00
10-540-581.0000	PRINCIPAL ON DEBT	14,213.54

10-540-582.0000	INTEREST ON DEBT	1,959.09
Total Dept 540 - BUILDING INSPECTIONS		493,405.97

Department: 545 FIRE INSPECTIONS

10-545-502.0000	SALARIES & WAGES	207,770.86
10-545-502.0001	OVERTIME EXPENSE	0.00
10-545-507.0000	FRINGE BENEFITS	0.00
10-545-507.0002	FRINGE-FICA	14,626.84
10-545-507.0003	FRINGE-MEDICARE	0.00
10-545-507.0004	FRINGE-INSURANCE	57,500.00
10-545-507.0005	FRINGE-RETIREMENT	29,756.86
10-545-508.0000	UNEMPLOYMENT COMF	76.32
10-545-509.0000	WORKERS COMPENSATIC	2,057.13
10-545-509.0001	INSURANCE	2,871.14
10-545-511.0000	TELEPHONE	2,719.12
10-545-512.0000	PRINTING AND PUBLISHII	166.95
10-545-514.0000	TRAVEL SCHOOL CONF	2,963.27
10-545-516.0000	MAINT & REPAIR EQ	0.00
10-545-517.0000	MAINT AND REPAIR-VEH	1,338.39
10-545-531.0000	GAS OIL TIRES	1,458.94
10-545-533.0000	OFFICE SUPPLIES	0.00
10-545-533.0001	COPIER LEASE	690.66
10-545-533.1000	OTHERS SUPPLIES & MAT	0.00
10-545-534.0000	POSTAGE	0.00
10-545-536.0000	UNIFORMS & ACCESSOR	1,968.83
10-545-553.0000	DUES & SUBSCRIPTIONS	801.31
10-545-557.0000	MISCELLANEOUS	248.49
10-545-560.0000	SMALL EQ	0.00
10-545-574.0000	CAPITAL OUTLAY	0.00
10-545-581.0000	PRINCIPAL ON DEBT	0.00
10-545-582.0000	INTEREST ON DEBT	0.00
Total Dept 545 - FIRE INSPECTIONS		327,015.11

Expenditures

820,421.08