

FY2023 Year-End Financial Reporting (Unaudited)

The following revenue was received in FY2023

Permits and Inspections

Revenue Category	Sum of Actuals
Building Permits and Inspections	\$ (4,196,682.00)
Homeowner Recovery Fees	\$ (14,805.00)
Grand Total	\$ (4,211,487.00)

Fire Marshal

Revenue Category	Sum of Actuals
Fire Marshal Fees	\$ (24,295.00)
Grand Total	\$ (24,295.00)

The following expenditures were made in FY2023

Permits and Inspections

Spend Category	Sum of Actuals
Contracted Services	\$ 39,319.40
Credit Card Processing Fee	\$ 59,159.57
Dues and Subscriptions	\$ 1,662.00
Employee Recognition	\$ 339.59
Employer 401(k)	\$ 105,866.93
Health Insurance	\$ 424,648.59
Homeowner Recovery	\$ 14,805.00
IT Licensing and Maintenance	\$ 23,736.00
Life Insurance	\$ 1,471.18
Lodging	\$ 7,916.57
Longevity	\$ 54,809.49
Manufactured Home Disposal	\$ 28,774.00
Non Discretionary Copier Rental	\$ 7,734.82
Non Discretionary Insurance and Bonds	\$ 28,568.00
Non Discretionary Motor Fuel	\$ 34,507.40
Non Discretionary Telephone	\$ 21,117.66
Office Supplies	\$ 10,268.52
Payroll Taxes	\$ 109,011.02
Postage	\$ 129.07
Printing	\$ 4,246.95
Registration	\$ 6,074.00
Rental Car	\$ 278.96
Retiree Medicare Stabilization	\$ 9,399.00
Salary	\$ 1,411,972.19
State Retirement	\$ 177,368.53
Travel	\$ 6,365.74
Unemployment	\$ 502.00
Uniforms	\$ 1,917.62
Workers Comp	\$ 7,079.00
Grand Total	\$ 2,599,048.80

Fire Marshal

Spend Category	Sum of Actuals
Arson Task Force	\$ 8,403.49
Dues and Subscriptions	\$ 10,916.57
Employee Training	\$ 43.00
Employer 401(k)	\$ 25,085.17
Equipment Maintenance	\$ 36.89
Event Registration	\$ 150.00
Freight	\$ 44.35
Health Insurance	\$ 82,186.38
Life Insurance	\$ 313.85
Lodging	\$ 2,134.11
Longevity	\$ 13,910.12
Non Capital Equipment	\$ 41,974.32
Non Discretionary Insurance and Bonds	\$ 4,818.00
Office Supplies	\$ 11,234.23
Overtime	\$ 25,419.19
Payroll Taxes	\$ 28,712.83
Printing	\$ 339.87
Registration	\$ 3,142.00
Retiree Medicare Stabilization	\$ 2,162.00
Safety Equipment	\$ 4,265.89
Salary	\$ 344,617.27
Signage	\$ 13,741.34
State Retirement	\$ 47,680.22
Training	\$ 574.69
Travel	\$ 4,103.11
Unemployment	\$ 116.00
Uniforms	\$ 11,587.74
Workers Comp	\$ 1,628.00
Grand Total	\$ 689,340.63

Indirect Costs 413,323.00

Total Permits FY23 Expenses **\$ 3,012,371.80**