



Building Code Enforcement Program Annual Financial Report for FY22-23

Published: September 29, 2023

In accordance with state law, the City of Asheboro presents this report detailing how building code enforcement program fees collected in Fiscal Year 2022-2023 were used for program support, administration, and implementation. FY22-23 **REVENUE** from program fees totaled **\$271,291.14**; **EXPENDITURES** required to operate the program during the same time period totaled **\$309,783.37**.

REVENUE AND EXPENDITURE REPORT AS OF 6/30/2023

<u>Revenues</u>			<u>Expenditures</u>		
GL Number	Description	YTD Balance 06/30/2023	GL Number	Description	YTD Balance 06/30/2023
Fund: 10 GENERAL FUND			Fund: 10 GENERAL FUND		
000			540		
Revenues			Expenditures		
[No Project]			[No Project]		
10-000-340.0000	BUILDING PERMITS	167,037.50	10-540-502.0000	SALARIES AND WAGES	180,453.23
10-000-340.0002	INSPECTION FEES	104,253.64	10-540-507.0000	FRINGE BENEFITS	0.00
Total [No Project]:		271,291.14	10-540-507.0002	FRINGE BENEFITS-FICA	14,268.94
Revenues		271,291.14	10-540-507.0003	FRINGE BENEFITS-MEDICARE	0.00
Total		271,291.14	10-540-507.0004	FRINGE-INSURANCE	39,000.00
			10-540-507.0005	FRINGE BENEFITS-RETIREMENT	21,846.14
			10-540-508.0000	UNEMPLOYMENT COMPENSATION	32.84
			10-540-509.0000	WORKERS COMPENSATION	5,199.21
			10-540-509.0001	INSURANCE	1,811.10
Fund 10 - GENERAL FUND:			10-540-511.0000	TELEPHONE	1,073.42
TOTAL REVENUES		271,291.14	10-540-511.0001	TELEPHONE	0.00
			10-540-514.0000	TRAVEL, SCHOOLS & CONFERENCES- BLDG	1,280.88
			10-540-516.0000	MAINTENANCE AND REPAIR-EQUIP- BLDG	0.00
			10-540-517.0000	MAINTENANCE AND REPAIR-VEH PART	459.20
			10-540-520.0000	COMPUTER PROGRAMING AND SUPPLIE	0.00
			10-540-522.0000	PROFESSIONAL SERVICES	166.62
			10-540-531.0000	GAS, OIL, AND TIRES	1,729.86
			10-540-533.0000	OFFICE SUPPLIES & PRINTING	1,473.84
			10-540-534.0000	POSTAGE	170.00
			10-540-536.0000	UNIFORMS AND ACCESSORIES	475.45
			10-540-544.0000	CONTRACTED MAINT AND REPAIR-VEHICLES	0.00
			10-540-545.0000	CONTRACTED SERVICES	0.00
			10-540-553.0000	DUES AND SUBSCRIPTIONS- BLDG	875.00
			10-540-557.0000	MISC EXPENSE-BLDG	1,130.64
			10-540-559.0000	HOMEOWNER RECOVERY-STATE LICENSING B	2,360.00
			10-540-560.0000	SMALL EQUIPMENT NON CAP	0.00
			10-540-574.0000	CAPITAL OUTLAY-EQUIPMENT	35,977.00
			10-540-581.0000	PRINCIPAL ON DEBT	0.00
			10-540-582.0000	INTEREST ON DEBT	0.00
			Total [No Project]:		309,783.37
			Expenditures		309,783.37
			Total		309,783.37