

**ORANGE COUNTY, NORTH CAROLINA  
FY 2023-24 INSPECTIONS FUND (UNAUDITED)  
FOR THE YEAR ENDED JUNE 30, 2024**

<b>REVENUES</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>ACTUALS</b>	<b>VARIANCE PERCENTAGE</b>
BUILDING INSPECTIONS	\$ 337,490	\$ 337,490	\$ 302,093	89.51%
INSPECTIONS FEES RCVD 21	113,473	113,473	113,473	100.00%
ELECTRICAL INSPECTIONS	306,200	306,200	273,031	89.17%
PLUMBING INSPECTIONS	115,300	115,300	107,308	93.07%
MECHANICAL INSPECTIONS	290,000	290,000	270,650	93.33%
REINSPECTION FEES	83,000	83,000	61,260	73.81%
PERMIT CHANGE FEE	11,000	11,000	5,465	49.68%
CHANGE OF CONTRACTOR FEE	14,000	14,000	3,250	23.21%
TEMP COC FEE	2,000	2,000	400	20.00%
PLAN REVIEW FEES	85,500	85,500	88,171	103.12%
TECHNOLOGY FEE	20,500	20,500	40,555	197.83%
CREDIT CARD USER FEE	21,400	21,400	22,761	106.36%
HOMEOWNER RECOVERY	450	450	549	122.00%
PLAN REVIEW AMENDMENT FEE	5,000	5,000	10,325	206.50%
<b>TOTAL REVENUE</b>	<b>1,405,313</b>	<b>1,405,313</b>	<b>1,299,291</b>	<b>92.46%</b>

**EXPENDITURES**

	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>ACTUALS</b>	<b>VARIANCE PERCENTAGE</b>
PERMANENT SALARIES	\$ 999,701	\$ 999,701	\$ 998,421	99.87%
OVERTIME	9,400	9,400	3,512	37.36%
LONGEVITY	12,212	12,212	13,028	106.68%
NON-PERMANENT PERSONNEL	5,000	5,000	19,015	380.30%
PROGRESSION PLANNING	21,000	21,000	0	0.00%
SOCIAL SECURITY	64,934	64,934	62,932	96.92%
MEDICARE	15,186	15,186	14,718	96.92%
MEDICAL INSURANCE	171,380	171,380	167,909	97.97%
MED INS PMT IN LIEU	2,600	2,600	0	0.00%
HSA CONTRIBUTION	2,832	2,832	3,894	137.50%
DENTAL INSURANCE	6,341	6,341	6,103	96.25%

LIFE INSURANCE	2,191	2,191	1,341	61.20%
SHORT TERM DISABILITY	1,272	1,272	5,095	400.55%
RETIREMENT	133,937	133,937	130,421	97.37%
NON-SWORN 401(K)	12,155	12,155	29,630	243.77%
<b>PERSONNEL SERVICES</b>	<b>1,460,141</b>	<b>1,460,141</b>	<b>1,456,019</b>	<b>99.72%</b>
TRAVEL	\$ 11,000	\$ 11,000	\$ 7,422	67.47%
TRAINING/DEVELOPMENT	1,500	1,500	1,603.00	106.87%
CERTIFICATIONS & LICENSES	5,500	6,280	6,237.00	99.32%
PERSONAL MILEAGE	1,000	1,000	724.00	72.40%
TELEPHONE	12,600	12,600	1,648.00	13.08%
POSTAGE	50	50	9.16	18.32%
EQUIPMENT REP & MAINT	350	0	0.00	0.00%
EQUIPMENT RENT	4,500	4,500	1,519.00	33.76%
DUPLICATING	250	0	0.00	0.00%
PRINTING	80	0	0.00	0.00%
ADVERTISING	100	0	0.00	0.00%
DUES	1,000	1,000	1,022.00	102.20%
SUBSCRIPTIONS	200	200	4.30	2.15%
DEPARTMENTAL SUPPLIES	2,500	2,500	2,238.00	89.52%
OFFICE SUPPLIES	4,500	4,500	4,338.00	96.40%
CONTRACT SERVICES	0	0	0.00	0.00%
CLOTHING ALLOWANCE	2,500	2,500	2,397.00	95.88%
CREDIT CARD ACCEPTANCE CHARGES	24,000	24,000	24,000.00	100.00%
RESERVE FOR PLANNING INITIATIVES	0	0	0.00	0.00%
CAPITAL UNDER \$500	500	500	0.00	0.00%
RESERVE	76,642	126,642		0.00%
<b>OPERATIONS</b>	<b>148,772</b>	<b>198,772</b>	<b>53,161</b>	<b>26.74%</b>
<b>RECURRING CAPITAL</b>	<b>570</b>	<b>570</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,609,483</b>	<b>1,659,483</b>	<b>1,509,180</b>	
<b>TOTAL REVENUES</b>	<b>1,405,313</b>	<b>1,405,313</b>	<b>1,299,291</b>	<b>92.46%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,609,483</b>	<b>1,659,483</b>	<b>1,509,180</b>	<b>90.94%</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>-204,170</b>	<b>-254,170</b>	<b>-209,889</b>	
<b>TRANSFER IN</b>	<b>204,170</b>	<b>254,170</b>	<b>254,170</b>	

<b>NET INCOME</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>44,281</b>
<b>ENDING FUND BALANCE</b>					<b>\$</b>	<b>40,650</b>