

City of Goldsboro
Annual Report Inspection Fee Revenue and Expense*
Fiscal Year 2021-2022

<u>Revenue</u>	<u>Revenue-Inspections</u>	<u>Revenue-Fire</u>	<u>Revenue Totals</u>
			\$ -
Building Inspections & Permits	\$ 343,456		\$ 343,456
Fire Inspections Permits		\$ 8,250	\$ 8,250
Total Revenues	\$ 343,456	\$ 8,250	\$ 351,706
<u>Expenses</u>	<u>Inspections</u>	<u>Fire</u>	<u>Expense Totals</u>
Salaries & Wages Regular	\$ 374,547	\$ 163,305	\$ 537,852
Salaries & Wages Bonus	\$ 2,682		\$ 2,682
Wellness Earnings	\$ 1,764		\$ 1,764
Vacation Pay Out	\$ 5,035		\$ 5,035
Social Security	\$ 28,039	\$ 12,493	\$ 40,532
NCLGERS-Retirement	\$ 43,942	\$ 18,633	\$ 62,575
401-K Retirement	\$ 15,361	\$ 6,532	\$ 21,893
Hospital Insurance	\$ 50,171	\$ 16,527	\$ 66,698
Group Term Life Insurance Coverage	\$ 319		\$ 319
Unemployment Compensation	\$ -		\$ -
Worker's Comp Claims Cost	\$ -		\$ -
Worker's Compensation Insurance	\$ 2,674		\$ 2,674
Less Reimbursed by Grants	\$ (83,765)		\$ (83,765)
Total Salaries & Benefits	\$ 440,769	\$ 217,491	\$ 658,260
Bank Fees	\$ 12,003		\$ 12,003
Medical Exams	\$ 69		\$ 69
Protective Clothing	\$ -		\$ -
Employee Appreciation	\$ 112		\$ 112
Other Training	\$ 1,195		\$ 1,195
Vehicle Operation/Maintenance	\$ -		\$ -
Fleet Charges Internal Use Only!	\$ 2,037		\$ 2,037
Vehicle Fuel	\$ -		\$ -
Vehicle Fuel-Internal Charges	\$ 4,000		\$ 4,000
Office Supplies	\$ 1,318		\$ 1,318
Operational Supplies	\$ 344		\$ 344
Travel	\$ 1,001		\$ 1,001
Telephone & Communication Svcs	\$ 5,743		\$ 5,743
Postage	\$ 2,159		\$ 2,159
Printing	\$ 190		\$ 190
Copy Machine Cost	\$ 1,521		\$ 1,521
Machine/Equipment Maintenance	\$ -		\$ -
Multi-Peril Insurance	\$ 1,456		\$ 1,456
Auto Liability	\$ 945		\$ 945
Employee Personal Liability	\$ -		\$ -
Subscriptions	\$ 228		\$ 228
Fees & Dues	\$ 1,010		\$ 1,010
Office Supplies	\$ 327		\$ 327
Total Operating Expenses	\$ 35,658	\$ -	\$ 35,658
Capital Outlay	\$ -	\$ -	\$ -
Total Capital Outlay	\$ -	\$ -	\$ -
Total Expenses	\$ 476,427	\$ 217,491	\$ 693,918
Revenues Over/(Under) Expense Inspection Fees	\$ (132,971)	\$ (209,241)	\$ (342,212)

*Report as required by Session Law 2022-11 S372v6. Section 9.(a).