Building Fund FY 2022

Statement of Revenues, Expenses & Change in Fund Balance

	Acct#	FY2021	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Total	Original Budget	Approved Budget	YTD as a % of Budget	Current Encumbrances
Revenues																			
Building permits																			
Single family homes	422201	4,946,878	486,270	490,452	514,417	504,919	452,901	400,078	404,688	432,898	448,422	476,084	496,377	507,987	5,615,494	4,072,845	4,072,845	137.88%	
Single family add/remodel	422202	83,801	8,247	7,798	7,578	7,734	7,158	6,489	6,203	6,324	6,272	6,365	6,596	6,682	83,447	75,000	75,000	111.26%	
Town houses	422203	2,046	-	-	1,077	-	6,101	-	-	-	-	-	-	-	7,178	-	-	100.00%	
Duplexes	422204	202,930	18,500	15,102	21,717	15,685	19,596	16,521	16,195	13,899	11,101	9,381	6,438	7,062	171,197	189,173	189,173	90.50%	
Multi-family	422205	56,324	5,644	4,666	13,671	10,744	5,801	6,618	8,403	13,719	16,603	18,399	19,017	18,936	142,222	60,000	60,000	237.04%	
Commercial office	422206	254,014	25,839	26,425	31,022	33,291	25,963	21,622	19,385	22,182	19,688	20,330	17,064	13,482	276,292	220,000	220,000	125.59%	
Commercial add/remodel	422208	46,174	3,898	5,248	4,216	3,941	3,715	3,234	3,134	3,179	2,948	2,708	2,838	2,747	41,806	50,000	50,000	83.61%	
Miscellaneous permits	422212	4,610,366	379,874	384,739	400,194	371,002	314,813	323,500	457,127	460,915	449,099	420,096	533,784	410,071	4,905,214	4,000,000	4,000,000	122.63%	
Misc permit/admin exten	422213	300	75	41	150	-	-	-	-	-	-	-	-	-	266	-	-	100.00%	
Total buiding permits		10,202,833	928,347	934,472	994,042	947,317	836,049	778,062	915,134	953,117	954,134	953,362	1,082,113	966,967	11,243,115	8,667,018	8,667,018	129.72%	
General government charges																			
Reinspection	441910	383,438	37,893	42,392	39,495	39,985	28,902	46,546	29,549	39,329	40,637	41,298	39,093	35,689	460,806	307,675	307,675	149.77%	
Total general government charges		383,438	37,893	42,392	39,495	39,985	28,902	46,546	29,549	39,329	40,637	41,298	39,093	35,689	460,806	307,675	307,675	149.77%	
Public safety																			
Radon gas fees	442901	10,005	-	2,999	-	2,693	-	-	-	2,370	-	3,571	-	-	11,632	8,000	8,000	145.40%	
Bldg certification fees	442902	13,271	-	4,005	-	3,623	-	-	-	3,146	-	4,649	-	-	15,423	10,000	10,000	154.23%	
Total public safety		23,276	-	7,004	-	6,316	-	-	-	5,516	-	8,220	-	-	27,055	18,000	18,000	150.31%	
Other																			
Other judgment/fine/forfeits	459101	25,678	135	2,072	470	60	50	1,445	369	-	241	-	125	281	5,247	18,000	18,000	29.15%	
Total other		26,106	135	2,072	470	60	50	1,445	369	-	241	-	125	281	5,247	18,000	18,000	29.15%	
Total revenues		10,635,652	966,375	985,939	1,034,006	993,677	865,000	826,053	945,052	997,961	995,011	1,002,880	1,121,330	1,002,937	11,736,223	9,010,693	9,010,693	130.25%	
Expenses																			
Regular salary	512001	3,285,082	90,838	216,063	323,838	216,387	225,282	246,011	207,283	198,336	321,557	209,696	213,756	339,039	2,808,087	2,852,419	2,852,419	98.45%	
Longevity salary	512002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Contract Employees Salary	513102	16,995	-	-	-	-	-	-	-	-	-	-	-	-	-	23,660	23,660	0.00%	
Overtime	514101	336,056	3,661	16,184	20,962	9,939	17,618	24,181	20,027	17,209	21,658	16,346	29,626	37,645	235,058	368,250	368,250	63.83%	
Special pay/add pay	515101	8,201	89	260	1,160	695	350	320	320	320	365	350	350	388	4,967	2,340	2,340	212.24%	
Tuition Reimbursement	515103	7,000	-	-	-	-	-	3,463	-	-	2,130	-	-	-	5,593	14,000	14,000	39.95%	
Standby pay	515104	17,741	802	1,728	1,981	1,380	1,076	1,280	1,511	1,100	1,718	1,175	546	1,384	15,682	15,690	15,690	99.95%	
Lump Sum Award Spec Pay	515109	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
FICA taxes	521101	226,029	5,183	14,011	21,005	13,569	14,728	16,725	14,426	13,822	20,833	13,982	14,577	25,751	188,612	209,480	209,480	90.04%	
Medicare taxes	521102	52,863	1,212	3,276	4,912	3,173	3,444	3,912	3,374	3,232	4,872	3,270	3,409	6,023	44,110	48,993	48,993	90.03%	
General retirement	522101	288,297	7,817	19,398	28,435	18,791	20,091	21,967	19,307	17,308	27,856	18,597	19,483	30,482	249,534	297,431	297,431	83.90%	
ICMA (401A)	522104	11,926	559	981	1,449	981	959	981	935	935	1,402	1,088	935	1,215	12,420	12,295	12,295	101.01%	
UAAL General retirement	522111	726,226	62,110	62,110	93,166	62,110	62,111	62,111	62,111	62,111	93,166	62,111	62,111	121,745	867,072	687,568	687,568	126.11%	
Life health disability	523101	36,898	1,071	2,510	2,648	2,647	2,698	2,774	2,531	2,441	2,384	2,579	2,502	4,030	30,816	46,185	46,185	66.72%	
Self-Insured Health Plan	523102	544,999	13,342	35,666	37,567	40,002	39,104	39,842	36,071	34,299	33,443	35,875	34,892	56,336	436,439	520,381	520,381	83.87%	
Opt Out Health Ins Subs	523107	5,113	104	320	320	160	160	160	160	160	160	320	320	480	2,824	1,920	1,920	147.08%	
Workers compensation	524101	32,290	1,379	2,356	3,543	2,293	2,467	2,613	2,214	2,114	3,205	2,268	2,472	3,571	30,494	34,513	34,513	88.35%	
Unemployment	524102	131	-	-	(11)	-	-	-	-	-	-	-	-	-	(11)	-	-	0.00%	
Leave payout	524103	90,949	-	-	-	-	2,381	6,987	12,382	15,042	-	7,490	-	51,393	95,676	114,412	114,412	83.62%	
Contra Personnel	629998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Other Professional Services	531399	-	-	-	-	-	-	-	-	-	-	-	-	27,451	27,451	-	-	100.00%	
Outside services	534120	56,906	-	8,560	10,729	9,924	8,803	5,612	4,376	0	0	54,911	34,795	37,401	175,110	205,000	205,000	85.42%	4,934
Food & mileage (City)	540101	-	-	-	-	-	280	100	-	-	-	-	-	-	380	210	210	180.95%	
Recruitment travel	540101	-	-	-	-	-	-	-	-	-	-	-	-	211	211	1,000	1,000	21.13%	
Travel costs	540105	1,258	-	-	-	-	-	-	849	145	385	2,406	1,344	1,563	6,692	27,721	27,721	24.14%	
Communication service	541101	28,708	3,367	1,231	3,864	1,237	2,509	2,509	2,539	2,779	2,641	2,642	2,679	2,738	30,735	21,144	21,144	145.36%	
Telephone service	541102	535	4	-	8	4	5	4	5	4	4	4	4	4	51	7,001	7,001	0.72%	
Postage & shipping	541104	92	-	35	-	0	62	0	0	49	9	12	17	9	195	219	704	27.65%	
Electric	543202	13,117	-	1,197	1,002	1,055	1,044	1,087	1,205	1,233	1,299	1,905	2,000	4,248	17,275	13,411	13,411	128.81%	
Water & sewer	543203	1,490	180	59	97	97	139	87	107	98	90	96	109	118	1,278	1,732	1,732	73.78%	
Copy & fax machine rent	544103	2,160	-	-	-	-	-	-	-	-	-	-	135	135	270	500	500	54.00%	
Unleaded fuel	546106	51,673	5,941	5,745	6,384	5,716	6,148	9,152	8,284	9,796	10,665	7,981	8,293	6,134	90,239	63,533	63,533	142.03%	
Facilities Charges	546109	12,319	46	94	777	1,558	3,847	2,089	2,244	585	1,747	671	2,244	1,613	17,515	5,049	5,049	346.89%	
Facilities Charges - Overhead	546109	-	-	-	586	-	-	-	-	-	-	-	-	-	586	3,951	3,951	14.83%	
Fleet Charges	546110	57,322	8,526	3,644	6,445	3,057	2,928	6,728	4,397	3,682	5,482	6,345	8,277	9,753	69,263	29,868	29,868	231.90%	
Fleet Charges - Overhead	546110	654	-	-	(1,451)	-	-	857	-	-	-	-	-	-	(594)	-	-	0.00%	
Warranty/Maint/Service	546300	242,448	625	-	-	-	-	-	-	-	-	-	-	-	625	172,922	172,922	0.36%	
Printing	547101	6,126	150	404	37	78	72	-	202	-	1,412	148	93	88	2,684	1,250	1,250	214.73%	
Advertising	548101	-	-	-	-	-	-	-	-	-	-	-	395	-	395	308	308	128.25%	
Various Fees	549103	1,216	245	4	-	-	-	-	-	221	69	(13)	(13)	-	513	512	512	100.24%	
Interfund Svc Payment	549110.10000	1,377,017	122,309	122,309	122,309	124,032	124,032	124,032	124,032	124,032	124,032	124,032	124,032	164,693	1,523,874	1,467,711	1,467,711	103.83%	
Credit Card Fees	549129	218,152	-	23,163	21,227	27,503	15,772	-	-	-	-	-	-	-	87,665	195,000	-	100.00%	
Office supplies	552101	8,144	506	97	(8)	113	323	78	94	155	545	257	604	214	2,977	2,354	2,354	126.46%	
Uniforms	552113	5,288	34	1,899	461	475	-	1,225	1,101	-	1,547	175	697	566	8,180	6,795	6,795	120.38%	804
Tools	552115	1,294	782	147	44	29	60	-	-	-	-	99	327	-	1,487	1,333	1,333	111.59%	
Small equipment	552116	13,529	-	468	267	220	275	337	1,036	875	1,941	703	175	30,192	36,488	2,075	16,500	221.14%	
Computer equip/accessory	552121	26,570	311	18	-	1,990	128	1,709	2,066	520	2,148	5,781	2,379	3,294	20,342	28,000	28,000	72.65%	
Computer software/license	552122	9,504	4,179	-	3,029	-	-	-	6,975	-	-	-	-	4,802	18,985	10,122	10,122	187.56%	
Safety equipment	552124	971	138	-	-	-	-	-	-	-	-	-	-	-	138	327	327	42.14%	

Statement of Revenues, Expenses & Change in Fund Balance

	Acct#	FY2021	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Total	Original Budget	Approved Budget	YTD as a % of Budget	Current Encumbrances
Other operating mat & sup	552199	7,179	458	81	249	226	57	470	335	256	447	184	506	383	3,651	2,100	6,088	59.97%	2,349
Books pubs subscrpt member	554101	12,921	887	1,807	200	-	-	144	-	-	867	456	236	1,076	5,672	9,161	9,161	61.92%	
Training & seminars	555101	552	480	2,756	2,964	913	-	765	1,267	300	750	150	550	150	11,045	87,455	77,455	14.26%	
In-house training	555102	18,828	516	3,248	-	-	1,330	-	-	-	-	-	-	-	5,094	20,500	22,000	23.16%	
Vehicles - Additional	564102	-	-	-	-	-	10,364	-	-	-	-	32,056	31,691	500	74,611	88,758	88,758	84.06%	43,976
Total expenses		7,865,942	337,852	551,830	720,195	550,356	570,648	590,312	543,764	513,159	690,827	616,148	606,544	976,818	7,268,454	7,735,280	7,550,678	96.26%	53,241
Building City Clerk Expenses																			
Regular salary	512001	23,322	1,564	2,843	4,265	2,843	2,936	3,307	2,936	2,936	4,404	2,936	2,936	4,404	38,310	34,662	34,662	110.53%	
Overtime	514101	-	-	-	-	-	-	-	-	-	-	7	-	-	7	-	-	100.00%	
FICA taxes	521101	1,429	96	174	262	174	180	203	176	180	271	180	180	270	2,345	2,149	2,149	109.12%	
Medicare taxes	521102	334	22	41	61	41	42	47	41	42	63	42	42	63	548	503	503	109.03%	
General retirement	522101	2,088	153	278	416	278	287	323	281	287	430	287	287	430	3,734	3,383	3,383	110.38%	
Life health disability	523101	274	19	35	35	35	37	37	34	37	37	37	37	55	433	558	558	77.65%	
Self-Insured Health Plan	523102	7,577	521	947	947	984	984	984	904	984	984	984	984	1,476	11,682	13,601	13,601	85.89%	
Workers compensation	524101	-	-	-	-	5	5	-	-	2	7	5	5	7	35	55	55	63.82%	
		35,024	2,375	4,318	5,987	4,359	4,470	4,901	4,372	4,467	6,195	4,478	4,470	6,704	57,095	56,875	56,875	100.39%	-
Building Fire Expenses																			
Regular salary	512001	64,727	2,887	5,008	7,954	5,303	-	-	-	-	4,456	9,469	9,248	13,934	58,260	121,196	121,196	48.07%	
Overtime	514101	3,664	165	446	560	418	-	-	-	-	-	474	273	1,739	4,075	4,038	4,038	100.91%	
Emergency Pay	514104	-	-	-	-	-	-	-	-	-	-	-	-	3,116	3,116	-	-	100.00%	
Special Pay/Add Pay	515101	3,147	187	250	320	215	-	-	-	-	-	165	110	110	1,357	3,140	3,140	43.22%	
Standby Pay	515104	2,867	88	295	295	501	-	-	-	-	84	195	293	599	2,349	2,069	2,069	113.54%	
FICA taxes	521101	4,347	194	349	544	388	-	-	-	-	281	639	609	1,142	4,147	8,088	8,088	51.27%	
Medicare taxes	521102	1,017	45	82	127	91	-	-	-	-	66	150	142	267	970	1,892	1,892	51.26%	
Fire retirement	522103	12,055	579	1,044	1,589	1,121	-	-	-	-	790	1,794	1,728	3,226	11,872	22,359	22,359	53.10%	
Life health disability	523101	2,464	21	38	38	38	-	-	-	-	-	72	72	103	382	1,365	1,365	27.99%	
Self-Insured Health Plan	523102	9,444	550	999	999	984	-	-	-	-	-	1,711	1,711	2,139	9,094	27,202	27,202	33.43%	
Workers compensation	524101	3,812	170	306	466	-	-	-	-	-	235	534	514	960	3,184	6,652	6,652	47.87%	
Communication Service	541101	1,295	76	76	-	153	-	153	-	172	76	153	153	153	1,166	2,878	2,878	40.50%	847
Unleaded Fuel	546106	1,568	123	171	180	154	167	312	193	84	374	234	348	151	2,491	7,085	7,085	35.16%	
Fleet charges	546110	-	-	-	-	-	-	-	888	1,598	-	-	631	-	3,118	-	-	100.00%	
Printing	547101	80	-	-	-	-	-	-	-	-	-	-	90	-	90	65	65	138.46%	
Office supplies	552101	-	-	-	-	-	-	-	-	-	23	-	-	-	23	-	-	100.00%	
Uniforms	552113	591	-	-	-	-	-	181	415	1	77	416	206	1,148	2,442	1,913	1,913	127.67%	650
Tools	552115	247	-	-	-	-	-	-	407	-	57	96	-	-	560	620	620	90.32%	
Small Equipment	552116	108	-	-	-	50	-	-	-	48	255	-	-	-	353	6,015	6,015	5.86%	
Computer equip/accessory	552121	-	-	-	-	-	-	-	-	-	16	-	4,908	-	4,924	5,053	5,053	97.45%	5,726
Safety equipment	552124	105	-	-	-	-	-	-	-	127	508	79	-	-	714	449	449	159.03%	
Other operating supplies	552199	172	-	-	-	-	-	-	-	-	-	63	-	-	63	-	-	100.00%	
Books pubs subscrpt member	554101	138	193	-	-	-	-	300	-	125	-	125	-	-	743	1,109	1,109	66.95%	
Training & seminars	555101	150	-	-	-	-	-	-	-	450	-	-	-	-	450	451	451	99.78%	
		112,766	5,278	9,065	13,072	9,414	167	946	1,903	2,605	7,299	16,368	21,036	28,787	115,941	229,067	229,067	50.61%	7,223
Building Customer Service Expenses																			
Regular salary	512001	-	59,073	60,135	93,970	63,171	70,884	84,244	75,386	70,510	112,792	80,895	107,245	160,258	1,038,563	1,118,062	1,118,062	92.89%	
Contract Employees Salary	513102	-	1,222	1,187	1,456	1,197	1,351	1,250	959	1,495	1,845	784	-	-	12,744	-	-	100.00%	
Overtime	514101	-	14,540	14,460	23,052	12,967	20,051	23,076	31,966	21,443	21,709	11,956	23,077	24,441	242,739	-	-	100.00%	
Special pay/add pay	515101	-	345	340	935	350	350	350	320	580	425	465	320	340	5,120	4,290	4,290	119.35%	
Shift Differential Pay	515106	-	-	-	-	-	-	-	-	-	-	-	42	-	42	-	-	100.00%	
FICA taxes	521101	-	5,026	4,584	7,269	4,675	5,716	6,607	6,591	6,442	8,257	5,662	8,036	11,454	80,320	69,706	69,706	115.23%	
Medicare taxes	521102	-	1,176	1,072	1,700	1,093	1,337	1,545	1,541	1,507	1,931	1,324	1,879	2,679	18,784	16,305	16,305	115.21%	
General retirement	522101	-	6,597	6,584	10,061	7,392	9,124	10,540	10,409	9,674	12,614	8,684	12,043	16,980	120,702	109,729	109,729	110.00%	
Life health disability	523101	-	734	746	781	781	805	839	925	859	776	785	1,141	1,544	10,715	18,083	18,083	59.25%	
Self-Insured Health Plan	523102	-	14,891	14,891	14,891	15,648	15,648	16,632	18,996	18,600	17,300	17,616	23,573	34,506	223,192	304,948	304,948	73.19%	
Opt Out Health Ins Subs	523107	-	160	240	320	320	320	320	320	160	-	-	-	-	2,160	1,920	1,920	112.50%	
Workers compensation	524101	-	-	-	-	163	178	-	75	135	196	176	213	201	1,338	3,647	3,647	36.69%	
Leave payout	524103	-	-	-	-	-	-	-	-	12,529	-	-	-	4,540	17,069	-	-	100.00%	
Outside services	534120	-	-	1,418	5,832	5,174	2,511	4,982	4,541	-	-	14,646	8,768	15,390	63,261	30,000	30,000	210.87%	26,625
Food & mileage (City)	540101	-	-	-	-	-	-	-	-	520	-	-	-	160	680	210	210	323.96%	
Communication service	541101	-	-	-	31	63	31	-	31	22	5	7	-	-	191	6,000	6,000	3.18%	
Copy & fax machine rent	544103	-	-	360	180	180	180	180	180	180	180	180	180	180	2,160	2,300	2,900	74.48%	1,620
Facilites Charges	549109	-	-	-	-	2,120	-	655	94	-	638	3,470	-	1,080	8,055	-	-	100.00%	
Warranty/Maint/Service	546300	-	-	-	-	-	2,500	-	-	-	-	-	-	-	2,500	125,500	116,100	2.15%	
Printing	547101	-	-	654	-	60	37	74	-	-	17	38	19	-	899	1,250	1,250	71.94%	
Various Fees	549103	-	-	-	-	-	776	-	-	-	-	-	-	373	1,149	512	512	224.33%	
Credit Card Fees	549129	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,603	211,603	0.00%	
Office supplies	552101	-	2,062	272	69	133	-	-	145	851	340	178	176	430	4,655	5,000	5,000	93.11%	
Small equipment	552116	-	353	287	7,441	1,572	101	138	-	32	153	1,387	-	921	12,384	1,000	9,000	137.60%	
Computer equip/accessory	552121	-	-	-	-	-	320	1,250	1,807	308	989	278	2,860	10,154	17,967	-	-	100.00%	
Computer software/license	552122	-	-	-	1,485	-	-	-	-	-	-	-	-	-	1,485	10,122	10,122	14.67%	1,485
Other operating mat & sup	552199	-	12	356	175	340	262	364	136	249	320	424	313	222	3,171	4,000	4,000	79.28%	2,175
Books pubs subscrpt member	554101	-	-	9	-	250	-	(2)	-	-	-	256	-	-	513	3,000	3,000	17.10%	
Training & seminars	555101	-	-	22	-	-	-	-	-	-	-	-	-	-	22	21,000	21,000	0.10%	
		-	106,191	107,615	169,647	117,647	132,483	153,043	154,422	146,095	180,487	149,210	189,887	285,853	1,892,580	1,879,552	2,074,552	91.23%	31,905
																			92,369
Non operating revenue (expense)																			
Interest & other earnings																			

Building Fund FY 2022

Statement of Revenues, Expenses & Change in Fund Balance

	Acct#	FY2021	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Total	Original Budget	Approved Budget	YTD as a % of Budget	Current Encumbrances
Local bank investment interest	461101	10,794	452	445	551	946	908	1,955	3,173	5,858	8,933	8,017	10,254	9,932	51,425	-	-	100.00%	
Longterm investment earnings	461107	80,124	(14,847)	8,416	3,592	2,509	3,935	6,710	(639)	6,597	6,936	1,252	4,361	18,024	46,847	-	-	100.00%	
Change in fair value inv	461301	(110,236)	(1,310)	-	-	-	-	-	-	-	-	-	-	(257,299)	(258,609)	-	-	0.00%	
Gain (loss) on investment	461401	23,912	(38)	(877)	(34)	(3,776)	(1,509)	(8,448)	(28,982)	(831)	(8,154)	(6,561)	(10,534)	(1,898)	(71,643)	-	-	0.00%	
FA Auction/Salvage Poceeds	564102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Capital Asset Xfer Sale	481999	-	-	-	-	-	-	-	-	-	-	-	-	3,787	3,787	-	-	100.00%	
Misc revenue	469101	2,058	-	-	-	-	-	-	-	-	-	-	648	-	648	-	-	100.00%	
Purchasing card rebate	469115	999	-	-	-	-	984	-	-	-	-	-	-	-	984	500	500	196.81%	
Total non operating revenue (expense)		7,651	(15,742)	7,984	4,110	(321)	4,318	217	(26,448)	11,624	7,715	2,708	4,728	(227,455)	(226,562)	500	500	-45312.38%	
Income / (loss) before transfers		2,629,571	498,935	321,096	129,215	311,579	161,551	77,068	214,143	343,259	117,918	219,385	304,121	(522,680)	2,175,590	989,971	1,174,573	185.22%	
Transfers																			
Xfer out to General Fund	591001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Xfer out to Bldg Cap Project Fund	591313	-	(833,333)	(833,333)	(833,333)	(833,333)	(833,333)	(833,333)	(833,333)	(833,333)	(833,333)	(833,333)	(833,333)	(833,333)	(10,000,000)	(10,000,000)	(10,000,000)	100.00%	
Xfer out to Computer System	591320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Xfer out to Debt	591701	(22,107)	(5,895)	-	-	(1,965)	(1,965)	(1,965)	(1,965)	(1,965)	(1,965)	(1,965)	(1,965)	(745)	(22,359)	(22,147)	(22,147)	100.96%	
Total transfers		(22,107)	(839,228)	(833,333)	(833,333)	(835,298)	(835,298)	(835,298)	(835,298)	(835,298)	(835,298)	(835,298)	(835,298)	(834,078)	(10,022,359)	(10,022,147)	(10,022,147)	0.00%	
Change in fund balance income / (loss)		2,607,465	(340,293)	(512,237)	(704,118)	(523,719)	(673,747)	(758,230)	(621,156)	(492,039)	(717,380)	(615,913)	(531,177)	(1,356,758)	(7,846,768)				
					3 payrolls						3 payrolls								

Original Budget	Approved Budget	
9,011,193	9,011,193	Revenue
14,636,610	14,636,610	Balance Forward
23,647,803	23,647,803	Total
9,900,774	9,900,774	Expense
3,724,882	3,724,882	Reserves
13,625,656	13,625,656	Total
10,022,147	10,022,147	Xfers
-	(0)	Balanced

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
Revenue	950,632.10	993,923.75	1,038,116.26	993,355.64	869,318.89	826,269.77	918,604.36	1,009,584.89	1,002,726.36	1,005,588.54	1,126,057.78	775,482.32
		1,944,555.85	2,982,672.11	3,976,027.75	4,845,346.64	5,671,616.41	6,590,220.77	7,599,805.66	8,602,532.02	9,608,120.56	10,734,178.34	11,509,660.66
Expense	1,290,924.79	1,506,160.74	1,742,234.26	1,517,075.10	1,543,065.89	1,584,500.25	1,539,759.91	1,501,624.07	1,720,106.57	1,621,502.01	1,657,235.14	2,132,240.30
		2,797,085.53	4,539,319.79	6,056,394.89	7,599,460.78	9,183,961.03	10,723,720.94	12,225,345.01	13,945,451.58	15,566,953.59	17,224,188.73	19,356,429.03
		(852,530)	(1,556,648)	(2,080,367)	(2,754,114)	(3,512,345)	(4,133,500)	(4,625,539)	(5,342,920)	(5,958,833)	(6,490,010)	(7,846,768)

Balance Sheet

			End Bal FY2021	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
Assets															
Cash	131500		16,335,594	15,787,480	15,249,173	14,459,500	13,912,593	13,144,864	12,402,537	11,894,210	11,613,209	11,035,037	10,522,628	10,140,884	9,008,910
Contractor Permit Escrow	101001	23501	688,683	715,832	655,676	645,480	651,799	638,818	638,832	634,757	622,922	626,989	610,446	598,642	590,606
Model Home Escrow Cash	101001	23502	142,262	158,467	150,217	150,217	150,217	150,217	150,217	150,217	150,217	142,217	142,217	142,217	142,217
Accounts Receivable	115199		1,125	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	135101		13,525	-	-	-	-	-	-	-	-	-	-	-	13,297
Prepaid Items	155001		6,407	-	-	-	-	-	-	-	-	-	-	-	9,263
Total assets			17,187,595	16,661,779	16,055,066	15,255,197	14,714,608	13,933,898	13,191,586	12,679,183	12,386,347	11,804,243	11,275,291	10,881,743	9,764,292
Liabilities															
Vouchers Payable Trade	201000		2,226	1,234	454	4,356	3,769	21,810	810	2,971	714	2,778	209	31,844	52,931
P-Cards Payable	201002		4,963	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Other	201007		229	-	-	-	-	-	-	-	-	-	-	-	-
Radon Gas Fees Due to Go	208002		29,949	39,347	18,783	26,867	9,503	16,839	23,636	33,296	22,735	35,644	13,010	26,676	37,167
Building Cert Fees Due t	208004		39,992	52,592	25,319	36,134	12,892	22,901	31,369	43,820	29,612	46,398	17,741	35,922	49,669
Compensated Absenses	210001		59,312	-	-	-	-	-	-	-	-	-	-	-	60,212
Wages Payable	216001		194,080	-	-	-	-	-	-	-	-	-	-	-	228,206
Contractor Permit Escrow	220001	23501	688,683	715,832	655,676	645,480	651,799	638,818	638,832	634,757	622,922	626,989	610,446	598,642	590,606
Model Home Escrow Deposit	220001	23502	142,262	158,467	150,217	150,217	150,217	150,217	150,217	150,217	150,217	142,217	142,217	142,217	142,217
Performance Bond Deposit	220001	23503	31,825	31,825	31,825	31,825	31,825	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700
Single Family Home Def Re	223001		1,615,300	1,634,484	1,646,314	1,570,371	1,619,524	1,573,561	1,589,236	1,688,548	1,873,637	1,962,916	2,124,047	2,222,545	2,160,941
Single Family Add/Remo De	223002		28,346	27,054	26,188	25,155	23,963	23,255	25,377	24,717	25,575	26,984	26,834	28,057	27,595
Duplex Def Revenue	223004		69,783	72,163	90,733	75,175	66,496	60,328	58,767	45,563	33,098	31,178	23,888	21,494	26,205
Multifamily Def Rev	223005		30,216	25,549	20,883	18,540	19,426	19,865	34,305	41,970	78,152	108,523	106,285	92,830	75,785
Commercial Office Def Rev	223006		177,144	172,145	171,965	157,362	137,136	78,730	70,035	66,901	95,353	84,194	92,194	86,471	78,703
Commercial Add/Remodel De	223008		20,720	19,921	17,778	18,923	16,986	16,549	16,205	14,783	14,732	14,201	14,820	16,127	16,365
Miscellaneous Deferred Permits	223012		-	20	20	-	-	-	-	-	-	-	-	-	-
Deferred Inflow-Unavail Rev	290002		1,125	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities			3,136,155	2,950,632	2,856,155	2,760,404	2,743,535	2,636,572	2,652,490	2,761,242	2,960,446	3,095,722	3,185,391	3,316,526	3,560,303
Fund balance															
Beginning Fund Balance			11,443,976	14,051,441	14,051,441	14,051,441	14,051,441	14,051,441	14,051,441	14,051,441	14,051,441	14,051,441	14,051,441	14,051,441	14,051,441
Net income / (loss)			2,607,465	(340,293)	(852,530)	(1,556,648)	(2,080,367)	(2,754,114)	(3,512,345)	(4,133,500)	(4,625,539)	(5,342,920)	(5,961,541)	(6,486,223)	(7,847,451)
Ending fund balance			14,051,441	13,711,148	13,198,911	12,494,793	11,971,073	11,297,326	10,539,096	9,917,940	9,425,901	8,708,521	8,089,900	7,565,217	6,203,989
Total liabilities & fund balance			(17,187,595)	(16,661,779)	(16,055,066)	(15,255,197)	(14,714,608)	(13,933,898)	(13,191,586)	(12,679,183)	(12,386,347)	(11,804,243)	(11,275,291)	(10,881,743)	(9,764,292)

NOTE: Cash Balance has been reduced by the total of Contractor Permit Escrow, Model Home Escrow, & Performance Bond Escrow. In addition, the Cash Balance includes the Deferred Revenue of $2,385,595