

Building Fund

FY 2023

Statement of Revenues, Expenses & Change in Fund Balance

Acct#	FY2022	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD Total	Original Budget	Approved Budget	YTD as a % of Budget	Current Encumbrances
Revenues																		
Building permits																		
Single family homes	422201	5,615,494	483,712	495,332	495,155	493,915	472,904	462,042	436,029	407,907	390,822	395,615	383,067	374,175	5,290,673	5,200,000	5,200,000	101.74%
Single family add/remodel	422202	83,447	6,455	6,795	6,581	7,069	7,493	8,011	8,875	10,547	11,527	12,418	13,244	14,059	113,073	80,000	80,000	141.34%
Town houses	422203	7,178	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Duplexes	422204	171,197	6,858	6,737	5,723	7,108	8,060	8,961	9,601	9,457	8,710	9,246	8,961	10,444	99,865	194,848	194,848	51.25%
Multi-family	422205	142,222	18,477	19,794	20,993	21,373	17,609	15,463	14,756	16,056	16,291	16,309	14,686	12,170	203,978	75,000	75,000	271.97%
Commercial office	422206	276,292	12,746	17,512	17,848	20,158	24,830	26,863	29,169	26,987	27,929	28,249	29,017	29,364	290,674	250,000	250,000	116.27%
Commercial add/remodel	422208	41,806	2,600	2,807	2,677	2,941	3,343	3,897	4,135	5,097	5,225	5,557	5,634	6,070	49,981	51,500	51,500	97.05%
Miscellaneous permits	422212	4,905,214	245,334	248,384	391,370	592,347	832,847	796,140	708,764	641,450	760,886	627,322	649,535	489,522	6,983,902	4,200,000	4,200,000	166.28%
Misc permit/admin exten	422213	266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Total building permits		11,243,115	776,181	797,362	940,346	1,144,910	1,367,086	1,321,378	1,211,330	1,117,501	1,221,390	1,094,716	1,104,144	935,803	13,032,146	10,051,348	10,051,348	129.66%
General government charges																		
Reinspection	441910	460,806	19,779	34,706	47,432	51,342	57,305	69,540	71,722	61,743	69,039	78,138	87,882	77,159	725,786	375,000	375,000	193.54%
Total general government charges		460,806	19,779	34,706	47,432	51,342	57,305	69,540	71,722	61,743	69,039	78,138	87,882	77,159	725,786	375,000	375,000	193.54%
Public safety																		
Radon gas fees	442901	11,632	3,727	-	-	-	2,506	-	-	5,329	-	4,473	-	-	16,036	10,000	10,000	160.36%
Bldg certification fees	442902	15,423	8,168	-	-	-	3,863	-	-	5,810	-	5,321	-	-	23,163	13,000	13,000	178.17%
Total public safety		27,055	11,896	-	-	-	6,370	-	-	11,138	-	9,794	-	-	39,198	23,000	23,000	170.43%
Other																		
Other judgment/fine/forfeits	459101	5,247	-	125	-	120	1,645	998	176	80	430	-	-	323	3,897	18,000	18,000	21.65%
Fed Grant Other Phy Environ	431390	-	-	-	-	-	87,127	-	-	-	-	-	-	-	87,127	-	153,938	56.60%
Total other		5,247	-	125	-	120	88,772	998	176	80	430	-	-	323	91,024	18,000	171,938	52.94%
Total revenues		11,736,223	807,856	832,193	987,778	1,196,372	1,519,533	1,391,916	1,283,227	1,190,463	1,290,859	1,182,648	1,192,025	1,013,285	13,888,154	10,467,348	10,621,286	130.76%
Building Code Expenses																		
Regular salary	512001	2,808,087	72,895	235,474	359,279	235,386	232,088	235,554	228,329	233,858	358,401	279,817	265,660	294,579	3,031,321	4,770,078	4,770,078	63.55%
Contract Employees Salary	513102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,480	25,480	0.00%
Overtime	514101	235,058	25,454	29,644	41,108	28,759	34,284	28,961	25,383	26,458	31,253	26,727	30,505	31,533	360,069	225,000	225,000	160.03%
Special pay/add pay	515101	4,967	220	280	340	280	180	255	180	195	255	180	150	(390)	2,125	3,540	3,540	60.03%
Tuition Reimbursement	515103	5,593	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000	14,000	0.00%
Standby pay	515104	15,682	570	949	2,471	1,435	1,167	1,129	1,192	1,216	1,438	848	1,418	1,512	15,345	15,666	15,666	97.95%
FICA taxes	521101	188,612	12,995	16,847	28,188	15,736	15,919	16,185	15,155	15,600	23,971	18,422	17,738	18,632	215,390	218,084	218,084	98.76%
Medicare taxes	521102	44,110	2,294	3,940	6,592	3,680	3,723	3,809	3,544	3,648	5,606	4,308	4,148	4,358	49,652	51,004	51,004	97.35%
General retirement	522101	249,534	41,913	59,387	91,951	60,739	59,979	61,254	57,735	57,628	87,749	67,801	93,082	68,479	807,700	807,707	807,707	100.00%
ICMA (401A)	522104	12,420	2,875	-	-	-	-	-	-	-	-	-	-	-	2,875	13,054	13,054	22.02%
UAAAL General retirement	522111	867,072	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Life health disability	523101	30,816	1,386	2,807	2,844	2,763	2,700	2,850	2,681	2,704	2,703	3,172	2,983	3,651	33,242	52,535	52,535	63.28%
Self-Insured Health Plan	523102	436,439	19,794	39,830	40,063	40,761	38,743	38,824	37,725	37,964	38,570	36,802	40,496	53,431	463,005	643,886	643,886	71.91%
Opt Out Health Ins Subs	523107	2,824	160	320	320	320	480	480	480	480	480	480	640	(640)	4,000	-	-	100.00%
Workers compensation	524101	30,494	2,190	2,469	4,102	2,447	2,253	2,298	2,221	2,458	4,340	3,856	3,815	3,839	36,286	37,116	37,116	97.76%
Unemployment	524102	(11)	-	-	-	-	-	518	-	259	-	-	-	-	777	-	-	100.00%
Leave payout	524103	95,676	(27,435)	-	46,718	-	1,885	4,039	-	-	6,634	-	-	221	32,062	106,331	106,331	30.15%
Studies & master plans	531307	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	0.00%
Accounting & auditing	531312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,578	2,578	0.00%
Other Professional Services	531399	27,451	-	11,870	14,926	69,805	45,946	61,119	-	12,423	21,337	9,390	17,708	5,122	269,647	-	250,550	107.62%
Outside services	534120	175,110	-	-	30,202	9,939	101,970	89,973	166,419	347,232	237,011	140,105	121,669	148,477	1,392,999	30,600	1,627,961	85.57%
Food & mileage (City)	540101	380	-	27	(5)	-	-	-	43	-	-	26	36	-	126	214	214	58.99%
Recruitment travel	540101	211	-	-	-	-	-	-	-	-	-	-	-	-	-	1,020	1,020	0.00%
Travel costs	540105	6,692	90	138	-	-	204	319	543	-	-	144	-	392	1,829	28,275	47,275	3.87%
Communication service	541101	30,735	1,432	4,088	2,749	3,117	1,184	4,181	3,527	4,136	2,780	2,746	4,391	1,506	35,838	21,667	21,667	165.40%
Telephone service	541102	51	-	4	4	4	3	11	-	5	4	5	5	5	50	7,141	7,141	0.70%
Postage & shipping	541104	195	-	100	22	31	11	2	49	21	197	180	42	3	659	223	223	295.42%
Electric	543202	17,275	-	1,757	1,844	1,711	-	3,713	2,059	2,046	1,848	1,918	1,959	3,979	22,833	18,468	18,468	123.64%
Water & sewer	543203	1,278	171	109	106	136	149	161	218	131	138	119	156	156	1,729	1,784	1,784	96.91%
Copy & fax machine rent	544103	270	-	-	473	278	210	184	184	135	234	135	99	319	2,250	510	3,780	59.52%
Other rentals/leases	544199	-	-	-	-	-	-	-	-	-	-	-	4,712	14,135	18,847	-	-	100.00%
Equip repair/maintenance	546102	-	-	-	-	-	35	-	-	-	-	-	-	-	35	6,375	3,375	1.04%
Unleaded fuel	546106	90,239	5,953	7,231	7,128	8,271	6,701	8,650	7,173	7,268	6,786	7,336	9,526	7,518	89,540	64,804	64,804	138.17%
Facilities Charges	546109	17,515	43	239	2,470	43	487	-	440	603	105	21,827	191	-	26,449	5,200	5,200	508.64%
Facilities Charges - Overhead	546109	586	-	-	454	-	-	570	-	-	-	-	-	-	1,943	4,070	4,070	47.73%
Facilities Charges - Proj	546109	-	-	-	-	-	-	-	-	-	2,343	-	-	-	2,343	-	-	100.00%
Fleet Charges	546110	69,263	3,161	9,886	6,308	4,266	4,395	10,907	2,993	8,783	6,917	4,836	7,523	10,078	80,053	30,465	30,465	262.77%
Fleet Charges - Overhead	546110	(594)	-	-	(77)	-	-	(2,518)	-	-	1,682	-	-	-	(913)	-	-	0.00%
Warranty/Maint/Service	546300	625	-	-	-	-	-	-	-	-	-	-	-	-	-	177,353	177,353	0.00%

Building Fund

FY 2023

Statement of Revenues, Expenses & Change in Fund Balance

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	Acct#	FY2022	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total	Budget	Budget	as a % of Budget	Current	
																			Encumbrances	
Printing	547101	2,684	-	604	132	176	670	44	188	-	965	1,635	120	-	4,534	1,275	2,275	199.30%		
Advertising	548101	395	-	-	-	-	-	-	-	-	848	-	-	-	848	314	314	270.06%		
Various Fees	549103	513	-	8	298	-	590	-	460	-	-	-	-	-	1,356	522	1,122	120.86%		
Interfund Svc Payment	549110.100	1,523,874	132,620	132,620	132,620	132,620	132,620	132,620	132,620	132,620	132,620	132,620	175,525	604,577	2,106,300	1,497,065	2,106,300	100.00%		
Credit Card Fees	549129	87,665	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		
Office supplies	552101	2,977	-	465	321	572	287	336	922	498	549	871	29	282	5,133	2,401	2,401	213.79%		
Uniforms	552113	8,180	-	-	769	778	908	829	526	251	525	530	-	1,730	6,847	6,931	6,931	98.79%	1,052	
Tools	552115	1,487	-	-	15	30	-	-	-	1,326	-	71	220	223	1,886	1,360	1,360	138.70%		
Small equipment	552116	36,488	-	154	1,665	892	-	3,939	(1,640)	478	700	145	264	510	7,107	2,159	7,200	98.71%		
Computer equip/accessory	552121	20,342	-	3,824	1,322	603	579	18,440	194	3,044	132	2,024	21	-	30,183	28,560	23,517	128.35%	1,515	
Computer software/license	552122	18,985	9,263	-	-	5,951	-	-	-	-	-	-	-	4,140	19,355	10,324	16,324	118.57%		
Safety equipment	552124	138	-	-	-	-	-	-	-	-	-	-	-	-	-	334	334	0.00%		
Other operating mat & sup	552199	3,651	-	649	583	171	166	242	316	264	567	771	457	332	4,519	2,142	5,442	83.03%	1,196	
Books pubs subscrpt member	554101	5,672	-	-	1,704	(197)	561	1,603	1,819	12,734	1,035	457	1,207	-	20,922	9,344	22,344	93.64%	-	
Training & seminars	555101	11,045	-	850	-	729	808	150	1,445	279	1,779	1,866	1,187	857	9,950	89,204	76,204	13.06%		
In-house training	555102	5,094	-	-	-	-	-	-	-	-	-	-	-	-	-	20,910	13,210	0.00%		
Vehicles - Additional	564102	74,611	-	-	1,875	-	-	-	-	-	-	-	-	-	1,875	-	252,714	0.74%	250,838	
Total Building Code Expenses			7,268,454	308,044	566,571	831,884	632,235	691,886	731,632	695,124	916,747	983,420	772,172	807,660	1,283,545	9,220,921	9,057,073	11,914,401	77.39%	869,760
Building City Clerk Expenses																				
Regular salary	512001	38,310	758	3,030	4,546	3,030	3,030	3,030	3,030	3,030	4,610	3,478	3,158	4,738	39,470	39,408	39,408	100.16%		
Overtime	514101	7	-	7	-	-	-	-	-	-	-	-	-	7	15	-	-	100.00%		
FICA taxes	521101	2,345	93	186	280	186	186	186	186	186	284	214	194	292	2,472	2,443	2,443	101.17%		
Medicare taxes	521102	548	22	44	65	43	43	43	43	43	66	50	45	68	578	571	571	101.23%		
General retirement	522101	3,734	412	826	1,236	824	824	824	824	824	1,254	946	1,210	1,291	11,296	10,719	10,719	105.39%		
Life health disability	523101	433	18	38	38	38	38	38	38	38	49	39	59	467	633	633	73.70%			
Self-Insured Health Plan	523102	11,682	492	984	984	1,012	1,012	1,012	1,012	1,012	1,012	1,012	1,519	12,077	14,369	14,369	84.05%			
Workers compensation	524101	35	2	5	7	5	5	5	5	5	7	5	5	59	63	63	93.89%			
Computer equip/accessory	552121	-	-	-	-	1,186	-	-	-	-	-	-	-	-	1,186	2,003	2,003	59.21%		
			57,095	1,797	5,120	7,156	6,325	5,139	5,139	5,139	5,139	7,271	5,755	5,664	7,978	67,619	70,209	70,209	96.31%	-
Building Fire Expenses (Note 1)																				
Regular salary	512001	58,260	1,943	5,506	8,421	6,154	5,506	-	-	2,468	2,005	2,468	4,936	(39,409)	-	132,280	-	0.00%		
Overtime	514101	4,075	1,751	(1,466)	881	609	669	-	-	-	-	-	46	(2,491)	-	8,000	-	0.00%		
Special Pay/Add Pay	515101	1,357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		
Standby Pay	515104	2,349	-	324	421	227	324	-	-	-	-	-	-	(1,296)	-	-	-	0.00%		
FICA taxes	521101	4,147	558	380	603	434	403	-	153	124	154	310	310	(3,119)	-	8,698	-	0.00%		
Medicare taxes	521102	970	130	89	141	101	94	-	36	29	36	73	73	(729)	-	2,034	-	0.00%		
Fire retirement	522103	11,872	3,659	2,489	3,957	2,845	2,645	-	1,004	816	1,004	2,028	2,028	(20,448)	-	58,768	-	0.00%		
Life health disability	523101	382	19	42	42	42	42	-	42	-	20	60	60	(309)	-	1,428	-	0.00%		
Self-Insured Health Plan	523102	9,094	428	856	856	880	880	-	1,012	-	440	880	880	(6,233)	-	28,738	-	0.00%		
Workers compensation	524101	3,184	466	317	504	362	137	-	110	-	110	222	222	(2,228)	-	7,095	-	0.00%		
Leave payout	524103	-	-	-	-	-	486	-	-	-	-	-	-	-	-	-	-	0.00%		
Travel Costs	540105	-	-	556	229	-	952	-	-	-	-	-	-	(1,736)	-	2,152	-	0.00%		
Communication Service	541101	1,166	-	127	290	-	243	-	76	76	153	93	-	(1,058)	-	2,941	-	0.00%	142	
Unleaded Fuel	546106	2,491	398	217	217	-	-	-	-	-	-	-	-	(832)	-	7,157	-	0.00%		
Fleet charges	546110	3,118	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		
Printing	547101	90	-	-	-	-	-	-	-	-	-	-	-	-	-	30	-	0.00%		
Office supplies	552101	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		
Uniforms (PPG)	552112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		
Uniforms	552113	2,442	-	28	-	155	-	-	-	137	-	-	195	(515)	-	1,440	-	0.00%	1,539	
Tools	552115	560	-	34	-	-	-	-	-	-	-	-	-	(34)	-	314	-	0.00%		
Small Equipment	552116	353	-	-	-	-	-	-	-	-	-	-	-	-	-	155	-	0.00%		
Operating Medical Supplies	552118	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36	-	0.00%		
Computer equip/accessory	552121	4,924	-	-	1,003	-	-	-	-	-	-	-	-	(1,003)	-	-	-	0.00%		
Computer software/license	552122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	189	-	0.00%		
Safety equipment	552124	714	-	-	-	-	-	-	-	-	-	-	-	-	-	461	-	0.00%		
Other operating supplies	552199	63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		
Books pubs subscrpt member	554101	743	-	75	-	60	-	290	-	-	-	-	-	(425)	-	1,592	-	0.00%		
Training & seminars	555101	450	-	-	-	-	-	-	-	-	-	-	-	-	-	462	-	0.00%		
			115,941	9,352	9,573	17,564	11,870	12,382	290	213	4,902	3,128	4,520	8,555	(82,351)	-	264,910	-	0.00%	1,681
Building Customer Service Expenses																				
Regular salary	512001	1,038,563	25,732	115,785	182,691	119,759	137,840	120,715	117,698	115,885	181,133	136,643	138,589	210,214	1,602,683	2,582,610	2,582,610	62.06%		
Contract Employees Salary	513102	12,744	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		
Overtime	514101	242,739	5,472	14,405	23,785	8,853	16,618	12,725	11,762	9,456	21,196	21,213	21,703	23,577	190,765	216,294	216,294	88.20%		
Special pay/add pay	515101	5,120	180	260	415	350	1,205	500	805	1,190	1,128	1,080	1,075	1,050	9,238	35,360	35,360	26.12%		
Shift Differential Pay	515106	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		
FICA taxes	521101	80,320	3,776	7,944	12,773	7,642	8,393	8,165	7,962	7,549	12,530	9,616	9,728	14,141	110,219	95,470	95,470	115.45%		
Medicare taxes	521102	18,784	883	1,858	2,987	1,787	1,963	1,910	1,862	1,766	2,930	2,249	2,275	3,307	25,777	22,330	22,330	115.44%		

FY 2023

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General retirement	522101	120,702	17,527	34,576	52,934	35,007	38,435	37,393	35,588	34,383	55,167	43,167	59,374	63,297	506,847	418,856	418,856	121.01%	
Life health disability	523101	10,715	514	1,303	1,497	1,417	1,505	1,480	1,439	1,433	1,364	1,789	1,504	2,578	17,823	21,283	21,283	83.74%	
Self-Insured Health Plan	523102	223,192	10,829	29,438	31,898	33,254	35,007	34,320	32,992	32,367	30,639	33,516	33,279	58,142	395,680	347,252	347,252	113.95%	
Opt Out Health Ins Subs	523107	2,160	-	290	-	-	-	-	-	-	-	-	-	-	290	3,840	3,840	7.55%	
Workers compensation	524101	1,338	107	210	338	206	201	201	194	183	297	235	237	228	2,639	8,691	8,691	30.36%	
Leave payout	524103	17,069	(4,540)	-	4,540	-	565	-	2,878	-	3,036	-	-	761	7,241	-	-	100.00%	
Other Professional Services	531399	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,500	0.00%	
Outside services	534120	63,261	648	2,086	2,430	162	-	-	-	-	-	410	1,620	7,468	14,823	30,600	39,800	37.24%	16,778
Food & mileage (City)	540101	680	-	14	-	-	-	-	43	-	-	113	36	-	205	635	635	32.26%	
Communication service	541101	191	-	-	-	-	-	-	-	-	-	-	-	-	-	6,120	6,120	0.00%	
Telephone service	541102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,854	3,854	0.00%	
Postage & shipping	541104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	416	416	0.00%	
Copy & fax machine rent	544103	2,160	180	-	360	360	-	360	-	180	180	180	180	180	2,160	2,346	2,346	92.07%	360
Equip repair/maintenance	546102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,231	2,231	0.00%	
Facilities Charges	546109	8,055	129	119	564	577	150	491	97	477	150	-	360	-	3,114	5,306	5,306	58.68%	
Facilities Charges - Overhead	546109	1,631	-	-	724	-	-	353	-	-	571	-	-	-	1,647	-	1,300	126.67%	
Warranty/Maint/Service	546300	2,500	-	-	-	2,500	-	-	-	-	-	-	-	-	2,500	107,891	30,891	8.09%	
Printing	547101	899	-	233	-	220	-	-	262	-	-	-	-	-	1,226	2,689	2,689	45.59%	
Various Fees	549103	1,149	-	-	-	-	601	580	90	714	862	423	580	580	4,430	522	4,522	97.96%	
Credit Card Fees	549129	-	19,859	10,935	15,507	19,222	27,464	30,461	32,076	28,530	28,081	28,772	25,320	27,182	293,408	217,335	217,335	135.00%	
Office supplies	552101	4,655	-	2,483	484	765	578	191	1,060	212	298	329	196	-	6,596	10,812	14,312	46.09%	
Uniforms	552113	-	-	-	-	-	-	384	495	995	297	18	135	-	2,324	1,061	4,061	57.24%	176
Small equipment	552116	12,384	-	450	88	-	-	1,601	591	496	(175)	720	2,646	-	6,378	2,162	8,662	73.63%	
Computer equip/accessory	552121	17,967	-	2,009	1,079	411	-	3,158	46	-	3,667	1,614	2,687	-	14,670	10,612	16,179	90.68%	2,687
Computer software/license	552122	1,485	-	-	-	-	-	-	-	-	-	-	-	-	-	10,324	5,324	0.00%	
Other operating mat & sup	552199	3,171	-	271	371	1,128	438	826	38	277	803	1,209	387	367	6,116	5,400	7,900	77.41%	326
Books pubs subscrpt member	554101	513	-	1,712	2,135	-	(103)	-	-	-	-	-	-	-	3,744	3,060	5,060	73.99%	
Training & seminars	555101	22	-	-	-	-	-	-	-	-	-	-	-	-	-	15,893	4,393	0.00%	
		1,892,580	81,296	226,382	337,600	233,620	270,860	255,812	247,977	236,051	344,151	283,295	302,423	413,073	3,232,541	4,191,255	4,191,822	77.12%	- 20,327
Disaster Projects																			
Building Rental	544101	-	-	-	-	-	-	-	-	-	-	-	-	8,904	8,904	-	-	0.00%	
Emergency Pay	514104	3,116	133,837	20,564	15,848	346	-	-	-	-	(8)	-	-	(9,503)	161,084	-	153,938	104.64%	
		3,116	133,837	20,564	15,848	346	-	-	-	-	(8)	-	-	(599)	169,988	-	153,938	110.43%	891,769
Non operating revenue (expense)																	Total Encumbrances		
Interest & other earnings																			
Local bank investment interest	461101	51,425	9,775	11,584	11,387	16,278	24,917	65,180	71,273	78,649	74,765	74,945	79,980	-	518,734	-	-	100.00%	
Longterm investment earnings	461107	46,847	(9,392)	4,541	1,620	5,935	5,910	7,187	4,691	24,129	7,111	11,839	19,048	-	82,619	-	-	100.00%	
Change in fair value inv	461301	(258,609)	257,299	-	-	-	-	-	-	-	-	-	-	-	257,299	-	-	100.00%	
Gain (loss) on investment	461401	(71,643)	(15)	(20,345)	(7)	(235)	(12)	(44,075)	(13)	(22,564)	(39,096)	(17)	(37,583)	-	(163,961)	-	-	0.00%	
Misc revenue	469101	3,787	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Purchasing card rebate	469115	648	-	-	-	-	-	-	-	-	-	-	-	-	-	750	750	0.00%	
Total non operating revenue (expense)		(226,562)	257,668	(4,219)	12,999	21,978	30,815	28,292	75,951	80,214	42,780	86,768	61,445	-	694,691	750	750	92625.48%	
Income / (loss) before transfers		2,175,590	531,197	(237)	(209,276)	333,955	570,081	427,335	410,725	107,838	(4,323)	203,674	129,169	(608,361)	1,891,775	1,075,906	(1,516,512)	100.00%	
Transfers																			
Xfer out to Debt	591701	(22,359)	(1,845)	(1,845)	(1,845)	(1,845)	(1,845)	(1,845)	(1,845)	(1,845)	(1,845)	(1,845)	(1,845)	(1,487)	(21,782)	(22,134)	(22,134)	98.41%	
Total transfers		(10,022,359)	(1,845)	(1,845)	(1,845)	(1,845)	(1,845)	(1,845)	(1,845)	(1,845)	(1,845)	(1,845)	(1,845)	(1,487)	(21,782)	(22,134)	(22,134)	0.00%	
Change in fund balance income / (loss)		(7,846,768)	529,352	(2,082)	(211,121)	332,110	568,236	425,490	408,880	105,993	(6,168)	201,829	127,324	(609,848)	1,868,795				
			2 payrolls	2 payrolls	3 payrolls	2 payrolls	2 payrolls	2 payrolls	2 payrolls	2 payrolls	3 payrolls	2 payrolls	2 payrolls	2 payrolls		Original Budget	Approved Budget	Revenue Balance Forward	
																10,468,098	10,622,036	Total	
																3,137,483	3,137,483	Total	
																13,605,581	13,759,519	Total	
																13,583,447	16,330,370	Expense Reserves	
																22,134	22,134	Total Xfers	
																-	2,858,977	Use of Fund Balance	
																-	265,992	Restricted Fund Balance	
																-	-	Balanced	
			Net	527,270	316,150	648,259	1,216,495	1,641,985	2,050,865	2,156,858	2,150,689	2,352,518	2,479,842	1,868,795					

Note 3: Investment Interest and Earnings will be posted once actual amounts are available

Building Fund

FY 2023

Balance Sheet			End Bal FY2022	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
Assets															
Cash	131500		6,610,300	6,749,804	6,771,314	6,581,062	7,026,187	7,557,302	7,967,154	8,403,073	8,795,214	8,454,720	8,583,216	8,843,980	8,525,704
Contractor Permit Escrow	101001	23501	590,606	584,070	568,518	555,762	573,191	2,335,616	2,334,169	2,331,219	2,332,513	2,227,440	1,855,014	1,852,384	1,843,595
Model Home Escrow Cash	101001	23502	142,217	142,217	142,217	142,217	142,217	142,217	142,217	142,217	125,393	125,393	125,393	125,393	125,393
Performance Bond Deposit	101001	23503	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700
Deferred Revenue	101002		2,384,913	2,111,024	2,141,882	2,082,581	2,109,460	2,062,726	2,083,168	2,064,533	2,105,869	2,056,360	1,997,628	2,020,367	2,071,511
Interest Receivable	135101		13,297	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Items	155001		9,263	-	-	-	-	-	-	-	-	-	-	-	-
Total assets			9,764,295	9,600,815	9,637,631	9,375,321	9,864,754	12,111,561	12,540,408	12,954,741	13,372,688	12,877,613	12,574,950	12,855,824	12,579,903
Liabilities															
Vouchers Payable Trade	201000		52,931	69	2,133	1,367	80,172	65,546	9,373	1,609	365,589	1,635	93	106,423	78,015
P-Cards Payable	201002		-	-	-	-	-	-	-	-	-	-	-	-	-
Radon Gas Fees Due to Govt	208002		37,167	6,726	15,667	24,953	40,341	34,441	53,184	69,116	30,999	44,645	12,187	24,372	35,346
Building Cert Fees Due to Govt	208004		49,669	8,982	21,571	33,918	52,741	36,146	57,939	76,809	37,094	53,077	13,744	28,670	42,672
Compensated Absences	210001		60,212	-	-	-	-	-	-	-	-	-	-	-	-
Wages Payable	216001		228,206	-	-	-	-	-	-	-	-	-	-	-	295,004
Contractor Permit Escrow	220050	23501	590,606	584,070	568,518	555,762	573,191	2,335,616	2,334,169	2,331,219	2,332,513	2,227,440	1,855,014	1,852,384	1,843,595
Model Home Escrow Deposit	220051	23502	142,217	142,217	142,217	142,217	142,217	142,217	142,217	142,217	125,393	125,393	125,393	125,393	125,393
Performance Bond Deposit	220052	23503	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700
Single Family Home Def Re	223001		2,160,259	1,912,213	1,874,247	1,805,281	1,806,843	1,756,063	1,735,620	1,703,318	1,712,927	1,680,086	1,625,233	1,662,743	1,712,048
Single Family Add/Remo Def Rev	223002		27,595	24,375	26,230	26,329	29,197	32,709	36,955	42,152	54,473	57,986	56,820	59,659	59,614
Duplex Def Revenue	223004		26,205	24,317	26,770	26,883	35,226	37,172	45,497	43,749	37,650	35,112	37,838	36,974	49,972
Multifamily Def Rev	223005		75,785	59,750	58,044	68,897	67,015	65,430	77,633	72,674	91,140	82,863	71,755	64,029	70,259
Commercial Office Def Rev	223006		78,703	75,958	141,450	139,760	154,140	149,847	160,306	175,061	172,523	164,426	168,339	159,888	140,400
Commercial Add/Remodel Def Re	223008		16,365	14,412	15,141	15,431	17,040	21,505	27,157	27,580	37,155	35,886	37,643	37,074	39,218
Total liabilities			3,559,621	2,866,788	2,905,687	2,854,497	3,011,820	4,690,392	4,693,749	4,699,202	5,011,156	4,522,250	4,017,758	4,171,309	4,505,236
Fund balance															
Beginning Fund Balance			6,204,674	6,204,674	6,204,674	6,204,674	6,204,674	6,204,674	6,204,674	6,204,674	6,204,674	6,204,674	6,204,674	6,204,674	6,204,674
Net income / (loss)			-	529,352	527,270	316,150	648,259	1,216,495	1,641,985	2,050,865	2,156,858	2,150,689	2,352,518	2,479,842	1,869,993
Ending fund balance			6,204,674	6,734,026	6,731,944	6,520,824	6,852,933	7,421,169	7,846,659	8,255,539	8,361,532	8,355,363	8,557,192	8,684,516	8,074,667
Total liabilities & fund balance			(9,764,295)	(9,600,815)	(9,637,631)	(9,375,321)	(9,864,754)	(12,111,561)	(12,540,408)	(12,954,741)	(13,372,688)	(12,877,613)	(12,574,950)	(12,855,824)	(12,579,903)

NOTE: Cash Balance has been reduced by the total of Contractor Permit Escrow, Model Home Escrow, Performance Bond Escrow, and Deferred Revenue.