

Building Fund

FY2025

Balance Sheet			End Bal FY2024	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
Assets*														
Cash	104000	140-00000-104000-00-00-000000-000-000-	8,891,221	8,596,583	8,189,301	7,030,479	6,861,410	6,378,680	6,179,923	5,853,383	4,957,926	4,418,913	4,013,746	3,687,587
AR Lease Payments	115102	140-00000-115102-00-00-000000-000-000-	127,284	121,134	121,134	121,134	121,134	121,134	121,134	121,134	121,134	121,134	121,134	121,134
Interest Receivable	135101	140-00000-135101-00-00-000000-000-000-	36,419	-	-	-	-	-	-	-	-	-	-	-
Prepaid Items	155001	140-00000-155001-00-00-000000-000-000-	15,267	15,267	15,267	15,267	15,267	15,267	15,267	15,267	15,267	2,314	2,314	2,314
Total assets			9,070,191	8,732,985	8,325,703	7,166,880	6,997,812	6,515,081	6,316,324	5,989,784	5,094,328	4,542,362	4,137,194	3,811,035
Liabilities														
Accounts Payable Trade	201000	140-00000-201000-00-00-000000-000-000-	309,273	5,512	131	200,999	57,190	131	34,635	8,367	225	1,913	131	63,591
P-Cards Payable	201002	140-00000-201002-00-00-000000-000-000-	5,876	-	-	-	-	-	-	-	-	-	-	-
Radon Gas Fees Due to Govt	208002	140-00000-208002-00-00-000000-000-000-	20,926	5,751	12,916	18,100	5,510	11,613	18,576	7,633	16,179	23,258	7,277	15,368
Building Cert Fees Due to Govt	208004	140-00000-208004-00-00-000000-000-000-	26,248	7,440	16,474	22,956	6,942	14,663	23,551	9,234	19,030	26,705	7,432	16,295
Compensated Absences	210001	140-00000-210001-00-00-000000-000-000-	58,955	-	-	-	-	-	-	-	-	-	-	-
Wages Payable	216001	140-00000-216001-00-00-000000-000-000-	339,414	-	-	-	-	-	-	-	-	-	-	-
Contractor Permit Escrow	220050	140-00000-220050-00-00-000000-000-000-	464,463	467,874	465,282	462,640	461,374	456,907	452,042	455,243	453,779	453,355	448,770	447,055
Model Home Escrow Deposit	220051	140-00000-220051-00-00-000000-000-000-	141,019	141,019	141,019	141,019	141,019	136,019	136,019	136,019	136,019	136,019	136,019	136,019
Performance Bond Deposit	220052	140-00000-220052-00-00-000000-000-000-	467,370	467,370	467,370	467,370	752,244	752,244	752,244	752,244	752,244	752,244	752,244	752,244
Single Family Home Def Re	223001	140-00000-223001-00-00-000000-000-000-	1,755,207	1,676,467	1,665,047	1,558,549	1,478,635	1,416,858	1,398,948	1,380,517	1,367,253	1,321,983	1,303,418	1,308,781
Single Family Add/Remo Def Rev	223002	140-00000-223002-00-00-000000-000-000-	34,141	32,126	34,933	31,356	27,706	25,435	24,978	25,346	29,786	32,038	32,073	30,916
Duplex Def Revenue	223004	140-00000-223004-00-00-000000-000-000-	38,582	53,525	51,956	49,934	50,253	45,613	49,430	46,424	46,790	56,644	54,640	59,801
Multifamily Def Rev	223005	140-00000-223005-00-00-000000-000-000-	175,535	168,117	152,041	135,310	128,611	127,837	121,539	108,348	98,893	85,344	74,804	62,099
Commercial Office Def Rev	223006	140-00000-223006-00-00-000000-000-000-	179,736	159,136	139,948	127,246	134,633	127,016	134,063	146,528	154,908	153,725	138,610	130,459
Commercial Add/Remodel Def Rev	223008	140-00000-223008-00-00-000000-000-000-	102,613	115,101	123,069	123,147	130,952	146,652	158,461	193,974	214,493	214,503	213,130	241,889
Def Inflow - Leases	290001	140-00000-290001-00-00-000000-000-000-	124,857	118,824	118,824	118,824	118,824	118,824	118,824	118,824	118,824	118,824	118,824	118,824
Total liabilities			4,244,215	3,418,262	3,389,012	3,457,449	3,493,893	3,379,811	3,423,311	3,388,702	3,408,424	3,376,554	3,287,374	3,383,341
Fund balance														
Beginning Fund Balance			6,708,603	4,825,976	5,314,722	4,936,691	3,709,431	3,503,919	3,135,270	2,893,013	2,601,082	1,685,903	1,165,808	849,820
Net income / (loss)			(1,882,627)	488,747	(378,032)	(1,227,260)	(205,512)	(368,649)	(242,256)	(291,932)	(915,179)	(520,095)	(315,988)	(422,126)
Ending fund balance			4,825,976	5,314,722	4,936,691	3,709,431	3,503,919	3,135,270	2,893,013	2,601,082	1,685,903	1,165,808	849,820	427,694
Total liabilities & fund balance			(9,070,191)	(8,732,985)	(8,325,703)	(7,166,880)	(6,997,812)	(6,515,081)	(6,316,324)	(5,989,784)	(5,094,327)	(4,542,362)	(4,137,194)	(3,811,035)

* Presentation of Assets has been adjusted to be consistent with ACFR financial reporting.

BuildingFund

Statement of Revenues, Expenses & Change in Fund Balance

Acct#		End Bal FY2024	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	YTD Total	Original Budget	Amended Budget	YTD as a % of Budget
Revenues																		
Building permits																		
Single family homes	422201	140-23100-422201-23-54-322000-000-000-	4,398,033	303,170	295,364	288,335	275,996	262,687	256,107	253,885	244,536	235,038	227,935		2,867,892	5,712,000	5,712,000	50.21%
Single family add/remodel	422202	140-23100-422202-23-54-322000-000-000-	136,899	12,477	13,575	13,000	12,346	11,536	10,755	10,887	10,675	11,376	11,919		130,772	86,700	86,700	150.83%
Duplexes	422204	140-23100-422204-23-54-322000-000-000-	105,476	8,498	7,228	6,819	6,936	6,616	7,074	6,995	7,417	7,905	8,082		82,143	102,000	102,000	80.53%
Multi-family	422205	140-23100-422205-23-54-322000-000-000-	206,590	18,283	17,460	16,731	15,892	16,145	14,970	14,673	14,674	14,396	13,704		169,633	204,000	204,000	83.15%
Commercial office	422206	140-23100-422206-23-54-322000-000-000-	349,351	26,745	26,566	26,673	27,210	24,747	21,918	21,532	23,080	23,237	21,879		262,062	260,000	260,000	100.79%
Commercial add/remodel	422208	140-23100-422208-23-54-322000-000-000-	118,631	15,994	16,887	17,414	18,706	20,232	22,056	26,243	29,702	30,762	31,280		263,185	40,800	40,800	645.06%
Miscellaneous permits	422212	140-23100-422212-23-54-322000-000-000-	5,392,682	276,537	403,361	342,307	320,524	350,944	384,758	398,319	408,462	325,864	359,048		3,890,770	5,100,000	5,100,000	76.29%
Total building permits			10,707,602	661,704	780,442	711,280	677,610	692,908	717,638	732,534	738,546	648,580	673,848		7,666,458	11,505,500	11,505,500	66.63%
General government charges																		
Reinspection	441910	140-23100-441910-23-54-341900-000-000-	706,173	35,551	57,875	50,409	49,902	51,818	50,346	59,987	53,505	50,545	52,492		562,896	459,000	459,000	122.64%
Total general government charges			706,173	35,551	57,875	50,409	49,902	51,818	50,346	59,987	53,505	50,545	52,492		562,896	459,000	459,000	122.64%
Public safety																		
Radon gas fees	442901	140-23100-442901-23-54-342900-000-000-	11,526	2,103	-	-	1,820	-	-	1,858	-	-	2,326		8,107	12,750	12,750	63.58%
Bldg certification fees	442902	140-23100-442902-23-54-342900-000-000-	14,459	2,638	-	-	2,309	-	-	2,369	-	-	2,684		9,999	15,300	15,300	65.36%
Total public safety			25,984	4,741	-	-	4,129	-	-	4,226	-	-	5,009		18,106	28,050	28,050	64.55%
Other																		
Other judgment/fine/forfeits	459101	140-23100-459101-23-54-359000-000-000-	21,447	5,737	1,640	865	1,425	6,311	275	334	286	1,063	2,891		24,013	10,200	10,200	235.42%
Other Miscellaneous Revenue	469101	140-23100-469101-23-54-369000-000-000-	509	-	-	-	-	-	-	-	-	-	-		-	-	-	0.00%
Recovery P/L Insurance	469117	140-23100-469117-23-54-369000-000-000-	12,496	2,070	-	-	-	-	-	-	-	-	-		2,070	-	-	0.00%
Rents and Royalties	462101	140-23100-462101-23-54-362000-000-000-	-	5,807	5,807	5,807	5,807	5,807	5,807	5,807	5,807	5,807	5,976		64,215	-	-	0.00%
Capital Lease Revenue	462103	140-23100-462103-23-54-362000-000-000-	53,510	(2,585)	-	-	-	-	-	-	-	-	-		(2,585)	-	-	0.00%
Capital Asset Xfer (Sale)	481999	140-23950-481999-23-54-388100-000-000-132	59,892	-	-	-	-	-	-	-	-	-	-		-	-	-	0.00%
Total other			147,854	11,028	7,447	6,672	7,232	12,118	6,082	6,141	6,093	6,870	8,866		87,712	10,200	10,200	859.92%
Total revenues			11,587,612	713,025	845,764	768,361	738,874	756,843	774,066	802,889	798,144	705,995	740,215		8,335,172	12,002,750	12,002,750	69.44%
Building Code Expenses																		
Regular salary	512001	140-23100-512001-23-54-524010-000-000-	3,350,877	120,715	421,340	278,294	277,209	278,064	288,931	302,554	595,172	304,749	309,482		3,484,152	4,353,957	4,286,110	81.29%
Overtime	514101	140-23100-514101-23-54-524010-000-000-	333,675	29,504	80,444	17,320	10,755	18,355	13,998	3,985	3,815	4,805	6,084		195,160	377,200	377,200	51.74%
Special pay/add pay	515101	140-23100-515101-23-54-524010-000-000-	3,828	59	155	110	110	124	140	160	260	180	180		1,657	1,560	1,560	106.22%
Tuition Reimbursement	515103	140-23100-515103-23-54-524010-000-000-	-	-	-	-	-	-	-	-	-	-	-		-	14,000	14,000	0.00%
Standby pay	515104	140-23100-515104-23-54-524010-000-000-	15,387	522	1,851	1,582	1,463	1,282	1,167	1,349	2,417	1,675	1,502		16,383	11,264	11,264	145.44%
FICA taxes	521101	140-23100-521101-23-54-524010-000-000-	224,902	7,585	30,586	21,113	17,139	17,528	18,018	18,304	36,555	18,496	18,865		223,274	300,217	300,217	74.37%
Medicare taxes	521102	140-23100-521102-23-54-524010-000-000-	52,673	1,774	7,153	4,938	4,008	4,099	4,214	4,281	8,549	4,326	4,412		52,217	70,209	70,209	74.37%
General retirement	522101	140-23100-522101-23-54-524010-000-000-	778,727	37,950	100,629	59,205	59,899	61,449	63,946	66,299	119,754	62,647	64,829		761,604	1,099,186	1,099,186	69.29%
ICMA (401A)	522104	140-23100-522104-23-54-524010-000-000-	3,549	986	2,137	1,417	1,417	1,498	1,492	1,492	2,420	1,521	1,521		17,349	11,981	11,981	144.80%
Life health disability	523101	140-23100-523101-23-54-524010-000-000-	40,324	1,621	3,637	3,679	3,719	3,763	3,764	4,039	4,147	4,156	4,231		41,054	70,277	70,277	58.42%
Self-Insured Health Plan	523102	140-23100-523102-23-54-524010-000-000-	813,996	22,136	44,274	45,222	48,896	50,260	49,672	50,692	48,313	47,986	49,040		506,367	811,450	811,450	62.40%
Opt Out Health Ins Subs	523107	140-23100-523107-23-54-524010-000-000-	5,935	346	791	784	784	784	980	980	980	980	980		9,174	3,840	3,840	238.89%
Workers compensation	524101	140-23100-524101-23-54-524010-000-000-	27,740	973	2,957	1,889	1,796	1,738	1,737	1,822	3,859	1,900	1,771		22,112	59,633	59,633	37.08%
Unemployment	524102	140-23100-524102-23-54-524010-000-000-	49	-	-	-	-	-	-	-	-	-	-		-	-	-	0.00%
Leave payout	524103	140-23100-524103-23-54-524010-000-000-	76,334	(54,766)	-	54,766	-	1,887	-	-	-	-	-		6,788	94,396	612,282	1.11%
Studies & Master Plans	531307	140-23100-531307-23-54-524030-000-000-	32,005	(32,005)	-	32,005	-	-	-	62,628	-	-	-		62,628	-	94,930	65.97%
Other Professional Services	531399	140-23100-531399-23-54-524030-000-000-	-	-	-	-	-	-	-	-	-	-	-		-	60,000	160,000	0.00%
Outside services**	534120	140-23100-534120-23-54-524030-000-000-	1,823,128	(166,550)	174,483	201,083	11,906	172,078	5,167	111,865	190,451	153,430	105,720		1,113,527	549,722	39,768	2800.06%
Food & mileage (City)	540101	140-23100-540101-23-54-524030-000-000-	1,953	123	-	-	1,162	-	-	-	-	-	79		1,372	222	222	617.82%
Recruitment travel	540101	140-23100-540104-23-54-524030-000-000-	1,132	-	-	-	-	-	-	-	-	-	-		-	1,061	1,061	0.00%
Travel costs	540105	140-23100-540105-23-54-524030-000-000-	8,058	(174)	151	1,570	2,342	821	2,823	596	324	3,684	5,233		18,528	24,941	24,941	74.29%
Communication service	541101	140-23100-541101-23-54-524030-000-000-	40,837	1,510	3,193	2,064	2,567	1,536	413	2,429	2,429	1,871	1,572		21,990	33,886	33,886	64.90%
Telephone service	541102	140-23100-541102-23-54-524030-000-000-	1	29	0	0	1	1	1	1	1	1	1		9	7,430	7,430	0.13%
Postage & shipping	541104	140-23100-541104-23-54-524030-000-000-	27,795	224	1	-	19	1,459	44	162	99	2	-		2,031	232	232	875.22%
Electric	543202	140-23100-543202-23-54-524030-000-000-	32,960	-	2,419	2,217	2,373	2,235	2,330	2,147	2,317	1,483	652		19,388	24,660	24,660	78.62%
Water & sewer	543203	140-23100-543203-23-54-524030-000-000-	2,162	170	169	197	181	196	211	209	209	215	185		2,142	2,394	2,394	89.49%
Copy & fax machine rent	544103	140-23100-544103-23-54-524030-000-000-	2,448	-	213	249	267	321	135	186	135	318	117		2,162	530	530	407.89%
Other rentals/leases	544199	140-23100-544199-23-54-524030-000-000-	4,712	-	9,017	4,509	9,017	-	9,017	4,509	4,509	4,509	4,509		54,104	56,540	56,540	95.89%
Parts Repair/Maintenance	546105	140-23100-546105-23-54-524030-000-000-	350	-	-	-	-	-	-	-	-	-	-		-	-	-	0.00%
Equip repair/maintenance	546102	140-23100-546102-23-54-524030-000-000-	-	-	5,500	-	-	-	-	-	-	-	-		5,500	6,633	6,633	82.92%
Unleaded fuel	546106	140-23100-546106-23-54-524030-000-000-	79,220	5,849	5,047	5,251	5,601	5,150	5,470	5,894	5,484	5,096	5,052		58,647	93,282	93,282	62.87%
Fleet Charges	546110	140-23100-546110-23-54-524030-000-000-	97,500	5,012	9,090	12,911	2,228	8,928	1,568	11,809	3,293	9,661	2,675		71,832	96,332	96,332	74.57%
Warranty/Maint/Service Plans	546300	140-23100-546300-23-54-524030-000-000-	(109,027)	-	-	-	-	-	-	-	-	-	-		-	-	-	0.00%
Printing	547101	140-23100-547101-23-54-524030-000-000-	8,542	-	76	507	545	-	-	156	-	-	39		1,479	2,857	2,857	51.78%
Advertising	548101	140-23100-548101-23-54-524030-000-000-	-	-	-	-	-	-	-	-	-	-	-		-	326	326	0.00%
Various Fees	549103	140-23100-549103-23-54-524030-000-000-	1,569															

BuildingFund

Statement of Revenues, Expenses & Change in Fund Balance

		End Bal FY2024	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	YTD Total	Original Budget	Amended Budget	YTD as a % of Budget	
Acct#																			
Computer equip/accessory	552121	140-23100-552121-23-54-524030-000-000-	29,731	443	-	674	66	220	900	576	360	171	20	495	3,824	29,714	29,714	12.87%	
Computer software/license	552122	140-23100-552122-23-54-524030-000-000-	148,116	-	-	176,997	-	-	-	-	-	8,745	-	-	185,742	172,003	172,003	107.99%	
Safety equipment	552124	140-23100-552124-23-54-524030-000-000-	-	-	-	-	-	-	-	-	-	-	1,292	126	1,417	348	348	407.21%	
Other operating mat & sup	552199	140-23100-552199-23-54-524030-000-000-	4,013	74	173	363	604	324	224	222	212	524	88	300	3,109	2,229	2,286	136.00%	
Books pubs subscpt member	554101	140-23100-554101-23-54-524030-000-000-	19,324	978	1,507	540	290	507	260	145	722	5,085	(178)	2,544	12,400	9,918	9,918	125.03%	
Training & seminars	555101	140-23100-555101-23-54-524030-000-000-	24,100	900	1,950	2,373	75	1,284	2,596	1,765	550	2,468	1,753	1,305	17,019	84,673	84,673	20.10%	
PrincipalExpense-LeasedAsset	571101	140-23100-571101-23-54-524060-000-000-	53,423	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
LeasedAsset-IntExp	572105	140-23100-572105-23-54-524060-000-000-	2,508	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
In-house training	555102	140-23100-555102-23-54-524030-000-000-	-	-	-	-	-	-	-	-	-	-	-	-	-	426	426	0.00%	
Vehicles - Additional	564102	140-23950-564102-23-54-524060-000-000-	248,832	-	-	-	-	-	-	-	-	76,312	-	-	76,312	82,000	82,000	93.06%	
Restricted Fund Balance	599201	140-23100-599201-23-54-000000-000-000-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,681	0.00%	
Total Building Code Expenses			10,869,185	(12,584)	910,341	1,776,619	741,076	915,739	820,410	877,913	1,317,170	1,005,758	871,413	926,290	-	10,150,146	11,988,443	12,123,515	83.72%
Building City Clerk Expenses																			
Regular salary	512001	140-14006-512001-14-54-524010-000-000-	42,024	746	163	2,779	2,779	2,779	2,512	2,947	5,825	3,155	3,155	3,155	29,997	43,784	43,784	68.51%	
FICA taxes	521101	140-14006-521101-14-54-524010-000-000-	2,018	46	11	126	127	110	139	316	150	150	150	150	1,451	2,715	2,715	53.43%	
Medicare taxes	521102	140-14006-521102-14-54-524010-000-000-	472	11	3	29	30	26	33	74	35	35	35	35	339	635	635	53.43%	
General retirement	522101	140-14006-522101-14-54-524010-000-000-	8,309	194	42	723	723	653	774	1,514	820	820	820	820	7,807	11,384	11,384	68.58%	
Life health disability	523101	140-14006-523101-14-54-524010-000-000-	454	20	-	38	38	38	40	43	43	43	43	43	381	704	704	54.16%	
Self-Insured Health Plan	523102	140-14006-523102-14-54-524010-000-000-	13,340	522	-	1,181	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272	11,877	14,367	14,367	82.67%	
Leave Payout	524103	140-14006-524103-14-54-524010-000-000-	-	-	-	-	-	35	-	-	-	-	-	-	35	-	-	100.00%	
Workers compensation	524101	140-14006-524101-14-54-524010-000-000-	36	1	0	4	3	3	3	6	3	3	3	3	34	66	66	51.67%	
Outside Services	534120	140-14006-534120-14-54-524030-000-000-	1,873	729	-	-	-	-	-	-	-	-	-	-	729	-	-	100.00%	
Small Equipment	552121	140-14006-552116-14-54-524030-000-000-	-	-	-	-	-	-	-	-	154	-	-	-	154	2,084	-	100.00%	
Computer equip/accessory	552121	140-14006-552121-14-54-524030-000-000-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,084	2,084	0.00%	
Overtime	514101	140-14006-514101-14-54-524010-000-000-	-	-	-	-	-	-	-	30	-	-	-	-	30	-	-	100.00%	
			68,526	2,269	219	4,879	4,971	5,005	4,613	5,238	9,203	5,479	5,479	5,479	-	52,834	77,823	75,739	69.76%
Building Customer Service Expenses																			
Regular salary	512001	140-23104-512001-23-54-524010-000-000-	1,908,321	65,721	216,596	138,452	132,155	131,068	133,515	143,400	277,456	147,303	130,009	131,556	1,647,231	2,371,868	2,371,868	69.45%	
Overtime	514101	140-23104-514101-23-54-524010-000-000-	177,447	5,173	16,558	4,804	4,391	12,463	5,245	401	1,167	166	126	35	50,529	227,244	227,244	22.24%	
Special pay/add pay	515101	140-23104-515101-23-54-524010-000-000-	4,713	252	1,125	6,874	1,420	960	960	990	1,540	1,750	1,180	740	17,791	7,350	7,350	242.05%	
FICA taxes	521101	140-23104-521101-23-54-524010-000-000-	125,801	4,560	14,109	8,956	8,202	8,831	8,352	8,748	17,093	9,101	7,994	7,973	103,918	161,940	161,940	64.17%	
Medicare taxes	521102	140-23104-521102-23-54-524010-000-000-	29,425	1,066	3,300	2,095	1,918	2,065	1,953	2,046	3,998	2,128	1,869	1,865	24,303	37,878	37,878	64.16%	
General retirement	522101	140-23104-522101-23-54-524010-000-000-	523,485	17,816	57,992	38,251	35,913	37,609	36,411	37,750	72,911	38,953	34,246	34,452	442,304	680,401	680,401	65.01%	
Life health disability	523101	140-23104-523101-23-54-524010-000-000-	22,098	852	1,914	1,870	1,774	1,688	1,786	1,872	2,038	2,012	1,750	1,775	19,332	38,273	38,273	50.51%	
Self-Insured Health Plan	523102	140-23104-523102-23-54-524010-000-000-	637,913	19,930	40,309	38,473	38,621	35,805	37,451	36,967	37,311	36,276	31,709	31,761	384,613	708,406	708,406	54.29%	
Opt Out Health Ins Subs	523107	140-23104-523107-23-54-524010-000-000-	-	-	-	-	160	160	320	400	600	600	400	400	3,040	-	-	100.00%	
Workers compensation	524101	140-23104-524101-23-54-524010-000-000-	2,491	100	306	194	180	163	155	162	309	166	147	147	2,028	9,954	9,954	20.38%	
Leave payout	524103	140-23104-524103-23-54-524010-000-000-	4,853	4,844	-	-	-	3,433	-	824	-	-	1,105	-	10,206	5,469	5,469	186.61%	
Outside services	534120	140-23104-534120-23-54-524030-000-000-	1,641	-	-	-	-	-	-	-	-	-	-	-	-	31,840	31,840	0.00%	
Food & mileage (City)	540101	140-23104-540101-23-54-524030-000-000-	376	174	-	-	-	-	-	-	-	-	-	-	174	635	635	27.37%	
Travel Costs	540105	140-23104-540105-23-54-524030-000-000-	-	-	-	328	(16)	-	-	-	-	-	-	-	312	-	-	100.00%	
Communication service	541101	140-23104-541101-23-54-524030-000-000-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,367	6,367	0.00%	
Telephone service	541102	140-23104-541102-23-54-524030-000-000-	-	-	-	-	-	-	-	-	-	1	1	1	3	4,010	4,010	0.07%	
Postage & shipping	541104	140-23104-541104-23-54-524030-000-000-	-	-	-	-	-	-	-	-	-	-	-	-	-	432	432	0.00%	
Copy & fax machine rent	544103	140-23104-544103-23-54-524030-000-000-	2,358	-	334	460	478	307	256	51	256	439	283	385	3,251	2,441	2,441	133.17%	
Equip repair/maintenance	546102	140-23104-546102-23-54-524030-000-000-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,322	2,322	0.00%	
Warranty/Maint/Service	546300	140-23104-546300-23-54-524030-000-000-	2,500	-	-	-	2,500	-	-	-	-	-	-	-	2,500	101,889	101,889	2.45%	
Printing	547101	140-23104-547101-23-54-524030-000-000-	506	-	-	218	-	-	-	-	-	59	-	-	277	2,275	2,275	12.18%	
Various Fees	549103	140-23104-549103-23-54-524030-000-000-	3,059	1,598	1,525	724	138	244	228	140	-	724	-	305	5,626	543	543	1036.09%	
Credit Card Fees	549129	140-23104-549129-23-54-524030-000-000-	267,330	13,935	22,486	19,383	18,463	18,500	17,414	23,125	19,479	22,259	18,435	18,121	211,600	229,283	229,283	92.29%	
Office supplies	552101	140-23104-552101-23-54-524030-000-000-	2,003	275	246	294	171	174	290	176	127	197	157	102	2,210	10,612	10,612	20.83%	
Uniforms	552113	140-23104-552113-23-54-524030-000-000-	1,240	17	211	24	238	560	281	131	-	32	40	114	1,647	1,061	1,061	155.27%	
Small equipment	552116	140-23104-552116-23-54-524030-000-000-	316	-	44	1,470	287	(563)	-	-	-	-	184	-	1,422	2,122	2,122	67.02%	
Computer equip/accessory	552121	140-23104-552121-23-54-524030-000-000-	6,481	274	826	-	125	44	712	(210)	93	129	7,670	179	9,843	8,006	8,006	122.95%	
Computer software/license	552122	140-23104-552122-23-54-524030-000-000-	-	-	-	-	-	-	-	-	20	20	-	-	40	8,006	8,006	0.50%	
Other operating mat & sup	552199	140-23104-552199-23-54-524030-000-000-	3,347	45	450	384	370	291	50	284	771	246	244	244	4,313	5,400	5,400	79.86%	
Books pubs subscpt member	554101	140-23104-554101-23-54-524030-000-000-	194	138	-	802	-	-	-	-	-	-	-	-	940	11,281	11,281	8.33%	
Training & seminars	555101	140-23104-555101-23-54-524030-000-000-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,948	18,948	0.00%	
			3,727,897	136,771	378,285	263,205	248,904	254,732	245,058	257,022	434,681	263,085	237,553	230,155	-	2,949,451	4,696,256	4,696,256	62.80%
Disaster Projects																			
Emergency Pay	514104	140-19091-514104-19-54-524010-000-000-	4,003	31,222	-	-	-	-	-	-	-	-	-	-	31,222	-	-	100.00%	
			4,003	31,222	-	-	-	-	-	-	-	-	-	-	31,222	-	-	100.00%	
Non operating revenue (expense)																		Total Encumbrances	
Interest & other earnings*																			
Local bank investment interest	461101	140-23100-461101-23-54-361100-000-000-	718,946	55,045	45,697	36,480	43,363	38,555	41,764	39,021	39,775	38,474	39,124	39,452	456,750	-	-	100.00%	
Interest on Loans Receivable	461106	1																	

BuildingFund

Statement of Revenues, Expenses & Change in Fund Balance		End Bal FY2024	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	YTD Total	Original Budget	Amended Budget	YTD as a % of Budget
Income / (loss) before transfers	Acct#	(1,860,901)	488,747	(378,032)	(1,227,256)	(205,512)	(368,649)	(242,256)	(291,932)	(915,179)	(520,095)	(315,988)	(422,126)	-	(4,398,152)	(4,759,022)	(4,892,010)	0.00%
Transfers																		
Xfer out to Debt	591701	140-23100-591701-23-54-581090-000-000-15SON	(21,726)	-	-	3	-	-	-	-	-	-	-	-	3	-	-	100.00%
Total transfers		(21,726)	-	-	3	-	-	-	-	-	-	-	-	-	3	-	-	100.00%
Change in fund balance income / (loss)		(1,882,627)	488,747	(378,032)	(1,227,260)	(205,512)	(368,649)	(242,256)	(291,932)	(915,179)	(520,095)	(315,988)	(422,126)	-	(4,398,155)	(4,759,022)	(4,892,010)	
			2 payrolls	3 payrolls	2 payrolls	2 payrolls	2 payrolls	2 payrolls	2 payrolls	3 payrolls	2 payrolls	2 payrolls	2 payrolls	2 payrolls		Original Budget	Approved Budget	
																12,003,500	12,003,500	Revenue Balance Forward
																-	-	Total
Revenue		\$ 12,808,710	\$ 646,425	910,814.16	817,447.27	789,438.61	806,826.99	827,824.75	848,240.99	845,875.54	754,226.41	798,456.78	739,797.56	-	8,785,373.87	12,003,500	12,003,500	Expense
				1,557,238.97	2,374,686.24	3,164,124.85	3,970,951.84	4,798,776.59	5,647,017.58	6,492,893.12	7,247,119.53	8,045,576.31	8,785,373.87	8,785,373.87		16,762,522	16,895,510	Reserves
																-	-	Total
Expense		\$ 14,691,337	\$ 157,678	1,288,846	2,044,707	994,951	1,175,476	1,070,081	1,140,173	1,761,054	1,274,321	1,114,445	1,161,924	\$ 13,183,656	\$ 13,183,656	16,762,522	16,895,510	Xfers
				1,446,523.88	3,491,230.66	4,486,181.67	5,661,657.70	6,731,738.73	7,871,911.24	9,632,965.70	10,907,287.15	12,021,731.92	13,183,655.87	13,183,655.87		-	-	Use of Fund Balance
																4,759,022	4,892,010	Restricted Fund Balance
																-	-	Balanced
Net		\$ 488,747	\$ 110,715	(\$ 1,116,544)	(\$ 1,322,057)	(\$ 1,690,706)	(\$ 1,932,962)	(\$ 2,224,894)	(\$ 3,140,073)	(\$ 3,660,168)	(\$ 3,976,156)	(\$ 4,398,282)	(\$ 4,398,282)	\$ -				

*Interest & other earnings are estimated for August
**Outside Services includes invoices for June & July

488,747	(378,032)	(1,227,260)	(205,512)	(368,649)	(242,256)	(291,932)	(915,179)	(520,095)	(315,988)	(422,126)	-	(4,398,155)
-	-	-	-	-	-	-	-	-	-	-	-	-

Building Capital Project Fund

FY 2025

Balance Sheet		End Bal FY2024	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
Assets													
Cash	104000	9,070,454	9,070,454	9,070,454	9,070,454	9,070,454	9,070,454	9,070,454	9,070,454	9,070,454	9,070,454	9,070,454	9,070,454
Interest Receivable	135101	-	-	-	-	-	-	-	-	-	-	-	-
Refundable Deposit	133086	-	-	-	-	-	-	-	-	-	-	-	-
Total assets		9,070,454	9,070,454	9,070,454	9,070,454	9,070,454	9,070,454	9,070,454	9,070,454	9,070,454	9,070,454	9,070,454	9,070,454
Liabilities													
Accounts Payable Trade	201000	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities		-	-	-	-	-	-	-	-	-	-	-	-
Fund balance													
Beginning Fund Balance		9,877,766	9,070,454	9,070,454	9,070,454	9,070,454	9,070,454	9,070,454	9,070,454	9,070,454	9,070,454	9,070,454	9,070,454
Net income / (loss)		(807,312)	-	-	-	-	-	-	-	-	-	-	-
Ending fund balance		9,070,454	9,070,454	9,070,454	9,070,454	9,070,454	9,070,454	9,070,454	9,070,454	9,070,454	9,070,454	9,070,454	9,070,454
Total liabilities & fund balance		(9,070,454)	(9,070,454)	(9,070,454)	(9,070,454)	(9,070,454)	(9,070,454)	(9,070,454)	(9,070,454)	(9,070,454)	(9,070,454)	(9,070,454)	(9,070,454)

FY 2025

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