

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
Assets*												
Cash	104000 140-00000-104000-00-00-000000-000-000-	8,891,221	8,599,178	8,191,896	7,033,074	6,864,005	6,381,275	6,182,518	5,855,978	4,960,521	4,422,690	4,027,255
AR Lease Payments	115102 140-00000-115102-00-00-000000-000-000-	127,284	127,284	127,284	127,284	127,284	127,284	127,284	127,284	127,284	127,284	127,284
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
Total assets		9,070,191	8,741,730	8,334,448	7,175,625	7,006,557	6,523,826	6,325,069	5,998,529	5,103,072	4,552,288	4,156,853
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
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
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
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
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
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
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
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
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
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
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
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
Def Inflow - Leases	290001 140-00000-290001-00-00-000000-000-000-	124,857	124,857	124,857	124,857	124,857	124,857	124,857	124,857	124,857	124,857	124,857
Total liabilities		4,244,215	3,424,294	3,395,044	3,463,481	3,499,925	3,385,844	3,429,343	3,394,734	3,414,457	3,382,586	3,293,406
Fund balance												
Beginning Fund Balance		6,708,603	4,825,976	5,317,435	4,939,403	3,712,144	3,506,631	3,137,982	2,895,726	2,603,794	1,688,615	1,169,702
Net income / (loss)		(1,882,627)	491,459	(378,032)	(1,227,260)	(205,512)	(368,649)	(242,256)	(291,932)	(915,179)	(518,914)	(306,256)
Ending fund balance		4,825,976	5,317,435	4,939,403	3,712,144	3,506,631	3,137,982	2,895,726	2,603,794	1,688,615	1,169,702	863,446
Total liabilities & fund balance		(9,070,191)	(8,741,729)	(8,334,447)	(7,175,625)	(7,006,556)	(6,523,826)	(6,325,069)	(5,998,529)	(5,103,072)	(4,552,288)	(4,156,853)
* Presentation of Assets has been adjusted to be consistent with ACFR financial reporting.			491,459	(378,032)	(1,227,260)	(205,512)	(368,649)	(242,256)	(291,932)	(915,179)	(518,914)	(306,256)
			-	-	-	-	-	-	-	-	-	-

BuildingFund

Statement of Revenues, Expenses & Change in Fund Balance

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	YTD Total	Original Budget	Amended Budget	YTD as a % of Budget
Acct#																	
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	2,643,053	5,712,000	5,712,000	46.27%
Single family add/remodel	422202	140-23100-422202-23-54-322000-000-000-	136,839	12,477	13,575	13,000	12,346	11,536	10,755	10,887	10,675	11,376	11,919	118,547	86,700	86,700	136.73%
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	73,571	102,000	102,000	72.13%
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	156,928	204,000	204,000	76.93%
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	243,586	260,000	260,000	93.69%
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	229,276	40,800	40,800	561.95%
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	359,129	3,570,207	5,100,000	5,100,000	70.00%
Total building permits			10,707,602	661,704	780,442	711,280	677,610	692,908	717,638	732,534	738,546	648,580	673,928	7,035,169	11,505,500	11,505,500	61.15%
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	512,429	459,000	459,000	111.64%
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	512,429	459,000	459,000	111.64%
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	20,827	10,200	10,200	204.19%
Other Miscellaneous Revenue	469101	140-23100-469101-23-54-369900-000-000-	509	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Recovery P/L Insurance	469117	140-23100-469117-23-54-369900-000-000-	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	58,239	-	-	0.00%
Capital Lease Revenue	462103	140-23100-462103-23-54-362000-000-000-	53,510	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Capital Asset Xfer (Sale)	481999	140-23950-481999-23-54-388100-000-000-132	59,892	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Total other			147,854	13,614	7,447	6,672	7,232	12,118	6,082	6,141	6,093	6,870	8,866	81,136	10,200	10,200	795.46%
Total revenues			11,587,612	715,610	845,764	768,361	738,874	756,843	774,066	802,889	798,144	705,995	740,296	7,646,840	12,002,750	12,002,750	63.71%
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	3,176,508	4,353,957	4,353,957	72.96%
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	189,064	377,200	377,200	50.12%
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	1,477	1,560	1,560	94.68%
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	14,808	11,264	11,264	131.46%
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	204,189	300,217	300,217	68.01%
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	47,754	70,209	70,209	68.02%
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	696,609	1,099,186	1,099,186	63.37%
ICMA (401A)	522104	140-23100-522104-23-54-524010-000-000-	3,549	986	2,137	1,417	1,417	1,417	1,498	1,492	2,420	1,521	1,521	15,827	11,981	11,981	132.10%
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	36,756	70,277	70,277	52.30%
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	456,492	811,450	811,450	56.26%
Opt Out Health Ins Subs	523107	140-23100-523107-23-54-524010-000-000-	5,935	346	791	784	784	784	784	980	980	980	980	8,194	3,840	3,840	213.37%
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	20,441	59,633	59,633	34.28%
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	-	-	-	-	-	1,887	94,396	94,396	2.00%
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	959,633	549,722	557,654	172.08%
Food & mileage (City)	540101	140-23100-540101-23-54-524030-000-000-	1,953	123	-	-	1,162	-	-	-	-	-	100	1,385	222	222	623.86%
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	4,619	16,757	24,941	24,941	67.18%
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	63	18,075	33,886	33,886	53.34%
Telephone service	541102	140-23100-541102-23-54-524030-000-000-	29	-	0	0	1	1	1	1	1	1	-	7	7,430	7,430	0.09%
Postage & shipping	541104	140-23100-541104-23-54-524030-000-000-	27,795	224	1	-	19	1,459	44	162	99	2	-	2,009	232	232	866.09%
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	18,173	24,660	24,660	73.69%
Water & sewer	543203	140-23100-543203-23-54-524030-000-000-	2,162	170	169	197	181	196	211	209	209	215	185	1,942	2,394	2,394	81.13%
Copy & fax machine rent	544103	140-23100-544103-23-54-524030-000-000-	2,448														

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	YTD Total	Original Budget	Amended Budget	as a % of Budget
Various Fees	549103	140-23100-549103-23-54-524030-000-000-	1,569	-	-	-	-	-	52	-	-	-	-	52	543	543	9.58%
Interfund Svc Payment	549110	140-23100-549110-23-54-524030-000-000-	2,494,687	-	-	832,111	271,513	275,906	275,906	275,906	275,906	275,906	275,906	2,759,058	3,328,443	3,310,870	83.33%
Interfund Svc Payment	549110	140-23100-549110-23-54-524030-000-000-511	46,316	-	-	7,430	2,477	2,477	2,477	2,477	2,477	2,477	2,477	24,766	21,827	29,719	83.33%
Office supplies	552101	140-23100-552101-23-54-524030-000-000-	3,436	265	878	214	30	131	78	140	116	102	-	1,954	3,519	3,519	55.53%
Uniforms	552113	140-23100-552113-23-54-524030-000-000-	7,491	520	297	3,071	617	1,114	97	431	1,270	240	-	7,657	8,921	8,921	85.83%
Tools	552115	140-23100-552115-23-54-524030-000-000-	820	330	191	65	-	70	143	-	-	-	-	799	1,415	1,415	56.49%
Small equipment	552116	140-23100-552116-23-54-524030-000-000-	3,019	342	32	-	-	233	-	330	67	-	-	1,003	2,246	2,246	44.66%
Computer equip/accessory	552121	140-23100-552121-23-54-524030-000-000-	29,731	443	-	574	66	220	900	576	360	171	20	3,330	29,714	29,714	11.21%
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-	-	-	-	-	-	-	-	-	-	-	-	-	348	348	0.00%
Other operating mat & sup	552199	140-23100-552199-23-54-524030-000-000-	4,013	74	173	363	604	324	224	222	212	524	66	2,786	2,229	2,286	121.89%
Books pubs subscrpt member	554101	140-23100-554101-23-54-524030-000-000-	19,324	978	1,507	540	290	507	260	145	722	5,085	-	10,034	9,918	9,918	101.17%
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	-	13,961	84,673	84,673	16.49%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Restricted Fund Balance	599201	140-23100-599201-23-54-000000-000-000-	-	-	-	-	-	-	-	-	-	76,312	-	76,312	82,000	82,000	93.06%
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	865,096	9,217,538	11,988,443	75.61%
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	26,842	43,784	43,784	61.30%
FICA taxes	521101	140-14006-521101-14-54-524010-000-000-	2,018	46	11	126	127	127	110	139	316	150	150	1,301	2,715	2,715	47.90%
Medicare taxes	521102	140-14006-521102-14-54-524010-000-000-	472	11	3	29	30	30	26	33	74	35	35	304	635	635	47.90%
General retirement	522101	140-14006-522101-14-54-524010-000-000-	8,309	194	42	723	723	723	653	774	1,514	820	820	6,987	11,384	11,384	61.37%
Life health disability	523101	140-14006-523101-14-54-524010-000-000-	454	20	-	38	38	38	38	40	43	43	43	339	704	704	48.09%
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	10,605	14,367	14,367	73.82%
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	3	6	3	3	31	66	66	46.39%
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	47,355	77,823	75,739	62.52%
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	1,515,675	2,371,868	2,371,868	63.90%
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	50,494	227,244	227,244	22.22%
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	7,051	7,350	7,350	231.98%
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	95,944	161,940	161,940	59.25%
Medicare taxes	521102	140-23104-521102-23-54-524010-000-000-	29,425	1,066	3,300	2,095	1,918	1,953	2,065	2,046	3,998	2,128	1,869	22,439	37,878	37,878	59.24%
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	407,852	680,401	680,401	59.94%
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	17,556	38,273	38,273	45.87%
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	352,852	708,406	708,406	49.81%
Opt Out Health Ins Subs	523107	140-23104-523107-23-54-524010-000-000-	-	-	-	-	160	160	320	400	600	600	400	2,640	-	-	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	1,882	9,954	9,954	18.90%
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	4,010	4,010	0.01%
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	2,865	2,441	2,441	117.39%
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	-	5,321	543	543	979.92%
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	193,479	229,283	229,283	84.38%
Office supplies	552101	140-23104-552101-23-54-524030-000-000-	2,003	275	246	294	171	174	290	176	127	197	-	1,951	10,612	10,612	18.38%
Uniforms	552113	140-23104-552113-23-54-524030-000-000-	1,240	17	211	24	238	560	281	131	-	32	40	1,534	1,061	1,061	144.57%

BuildingFund

Statement of Revenues, Expenses & Change in Fund Balance

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	YTD Total	Original Budget	Amended Budget	YTD as a % of Budget
Acct#																	
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%
																	Total Encumbrances
Non operating revenue (expense)																	
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	39,826	40,665	420,192	-	-	100.00%
Interest on Loans Receivable	461106	140-23100-461106-23-54-361100-000-000-	2,637	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Longterm investment earnings	461107	140-23100-461107-23-54-361100-000-000-	153,790	(26,360)	8,484	10,476	6,292	11,495	8,430	6,503	6,389	8,264	8,296	48,270	-	-	100.00%
Change in fair value inv	461301	140-23100-461301-23-54-361300-000-000-	414,053	(96,120)	-	-	-	-	-	-	-	-	-	(96,120)	-	-	0.00%
Gain (loss) on investment	461401	140-23100-461401-23-54-361400-000-000-	(68,329)	962	369	2,130	909	(66)	3,564	(172)	1,568	1,322	1,186	11,774	-	-	100.00%
FA Auction/Salvage Proceeds	464102	140-23950-464102-23-54-364000-000-000-	-	-	10,500	-	-	-	-	-	-	-	10,500	21,000	-	-	100.00%
Purchasing card rebate	469115	140-23100-469115-23-54-369900-000-000-	-	-	-	-	-	-	-	-	-	-	-	-	750	750	0.00%
Total non operating revenue (expense)			1,221,098	(66,473)	65,051	49,086	50,565	49,984	53,759	45,352	47,732	49,413	60,647	405,116	750	750	54015.41%
Income / (loss) before transfers			(1,860,901)	491,459	(378,032)	(1,227,256)	(205,512)	(368,649)	(242,256)	(291,932)	(915,179)	(518,914)	(306,256)	(3,962,526)	(4,759,022)	(4,959,857)	0.00%
Transfers																	
Xfer out to Debt	591701	140-23100-591701-23-54-581090-000-000-15SSON	(21,726)	-	-	3	-	-	-	-	-	-	-	3	-	-	100.00%
Total transfers			(21,726)	-	-	3	-	-	-	-	-	-	-	3	-	-	100.00%
Change in fund balance income / (loss)			(1,882,627)	491,459	(378,032)	(1,227,260)	(205,512)	(368,649)	(242,256)	(291,932)	(915,179)	(518,914)	(306,256)	(3,962,529)	(4,759,022)	(4,959,857)	
				2 payrolls	3 payrolls	2 payrolls	2 payrolls	2 payrolls	2 payrolls	2 payrolls	3 payrolls	2 payrolls	2 payrolls		Original Budget	Approved Budget	Revenue Balance Forward
														12,003,500	12,003,500	Total	
Revenue			\$ 12,808,710	\$ 649,137	910,814.16	817,447.27	789,438.61	806,826.99	827,824.75	848,240.99	845,875.54	755,407.85	800,942.52	8,051,955.87	16,762,522	16,963,357	Expense
					1,559,951.36	2,377,398.63	3,166,837.24	3,973,664.23	4,801,488.98	5,649,729.97	6,495,605.51	7,251,013.36	8,051,955.87	10,454,181.77	-	-	Reserves
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	\$ 1,107,198	\$ 12,014,479	16,762,522	16,963,357	Total
					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	12,014,485.37	16,157,052.96	-	-	Xfers
Net			\$ 491,459	\$ 113,427	\$ (1,113,832)	\$ (1,319,344)	\$ (1,687,993)	\$ (1,930,250)	\$ (2,222,181)	\$ (3,137,360)	\$ (3,656,274)	\$ (3,962,529)	\$ (5,702,871)		4,759,022	4,959,857	Use of Fund Balance
															-	-	Restricted Fund Bal
															-	-	Balanced

*Interest & other earnings are estimated for June & July

491,459 (378,032) (1,227,260) (205,512) (368,649) (242,256) (291,932) (915,179) (518,914) (306,256) (3,962,529)

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
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
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
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
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
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)

FY 2025

BLDG and Capital Project Report July FY2025.xlsx 11/21/2025 1:48 PM