

Building Fund

FY 2024

Balance Sheet		End Bal FY2023	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Assets*														
Cash	131500	12,104,379	11,917,094	11,829,087	11,067,363	11,137,581	10,895,305	10,541,802	10,466,007	9,920,436	9,924,061	9,693,917	9,612,232	9,276,134
AR Lease Payments	115102	-	-	-	-	-	-	-	-	-	33,697	-	-	-
Interest Receivable	135101	54,881	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Items	155001	15,442	10,730	10,730	10,730	10,730	10,730	10,730	6,522	6,522	6,522	6,522	6,522	6,522
Total assets		12,174,702	11,927,824	11,839,818	11,078,094	11,148,311	10,906,036	10,552,533	10,472,530	9,926,958	9,964,280	9,700,439	9,618,754	9,282,656
Liabilities														
Accounts Payable Trade	201000	144,978	73,557	2	11,083	186,208	192,242	-	26,826	3,871	15,271	33,369	131	101,035
P-Cards Payable	201002	7,624	-	-	-	-	-	-	-	-	-	-	-	-
Radon Gas Fees Due to Govt	208002	35,346	10,391	19,354	27,716	10,254	18,297	26,079	8,854	17,061	25,700	7,443	15,159	20,926
Building Cert Fees Due to Govt	208004	42,672	13,193	24,582	35,308	13,400	23,823	33,567	11,083	21,350	32,483	9,286	18,905	26,248
Compensated Absences	210001	63,178	63,178	-	-	-	-	-	-	-	-	-	-	-
Wages Payable	216001	295,004	-	-	-	-	-	-	-	-	-	-	-	-
Contractor Permit Escrow	220050 23501	1,843,595	1,298,208	1,296,272	916,526	542,454	529,042	485,038	480,147	465,059	464,127	462,912	459,481	464,463
Model Home Escrow Deposit	220051 23502	125,393	141,019	141,019	141,019	141,019	141,019	141,019	141,019	141,019	141,019	141,019	141,019	141,019
Performance Bond Deposit	220052 23503	13,700	13,700	48,570	48,570	467,370	467,370	467,370	467,370	467,370	467,370	467,370	467,370	467,370
Single Family Home Def Re	223001	2,436,464	2,419,795	2,288,035	2,247,242	2,227,865	2,171,559	2,067,985	2,059,777	2,018,898	1,975,399	1,907,374	1,869,130	1,755,207
Single Family Add/Remo Def Rev	223002	36,850	31,741	30,449	29,550	25,485	27,132	25,903	22,945	23,049	26,000	27,880	31,059	34,141
Duplex Def Revenue	223004	71,964	72,909	68,537	64,901	59,628	55,028	48,172	50,296	46,085	45,206	44,353	40,238	38,582
Multifamily Def Rev	223005	136,844	148,786	180,347	241,578	255,564	246,647	252,202	238,564	229,510	227,217	207,386	194,771	175,535
Commercial Office Def Rev	223006	170,682	157,097	156,187	176,833	215,462	223,263	203,226	193,299	190,122	218,143	197,827	174,006	179,736
Commercial Add/Remodel Def Rev	223008	41,804	48,423	51,680	53,531	60,747	61,595	59,652	55,968	63,057	75,680	91,745	93,936	102,613
Total liabilities		5,466,099	4,491,996	4,305,035	3,993,856	4,205,455	4,157,016	3,810,214	3,756,148	3,686,452	3,713,614	3,597,964	3,505,205	3,506,875
Fund balance														
Beginning Fund Balance		6,204,674	6,708,603	7,435,828	7,534,783	7,084,237	6,942,855	6,749,020	6,742,319	6,716,382	6,240,506	6,250,666	6,102,475	6,113,549
Net income / (loss)		503,930	727,225	98,955	(450,546)	(141,382)	(193,835)	(6,701)	(25,937)	(475,876)	10,160	(148,190)	11,073	(337,767)
Ending fund balance		6,708,603	7,435,828	7,534,783	7,084,237	6,942,855	6,749,020	6,742,319	6,716,382	6,240,506	6,250,666	6,102,475	6,113,549	5,775,781
Total liabilities & fund balance		(12,174,702)	(11,927,824)	(11,839,818)	(11,078,094)	(11,148,311)	(10,906,036)	(10,552,533)	(10,472,530)	(9,926,958)	(9,964,280)	(9,700,439)	(9,618,754)	(9,282,656)

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

Building Fund

FY 2024

Statement of Revenues, Expenses & Change in Fund Balance		End Bal FY2023																	
	Acct#		Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	YTD Total	Original Budget	Amended Budget	YTD as a % of Budget	Current Encumbrances
Revenues																			
Building permits																			
Single family homes	422201	4,566,257	402,088	404,977	397,274	393,311	380,042	367,905	361,027	354,114	345,206	338,473	335,095	318,521	4,398,033	5,600,000	5,600,000	78.54%	
Single family add/remodel	422202	135,836	14,829	12,963	12,368	11,778	11,247	10,448	10,002	9,688	9,923	10,740	10,946	11,907	136,839	85,000	85,000	160.99%	
Duplexes	422204	77,873	9,583	9,984	10,090	9,753	9,701	8,731	8,796	7,819	7,749	8,021	7,847	7,402	105,476	100,000	100,000	105.48%	
Multi-family	422205	137,394	10,019	11,999	15,486	16,889	17,269	18,356	18,580	19,034	19,831	20,593	19,237	206,590	200,000	200,000	103.29%		
Commercial office	422206	260,392	26,061	27,995	30,967	29,936	31,596	29,829	29,779	28,955	29,959	28,820	27,679	27,775	349,351	255,000	255,000	137.00%	
Commercial add/remodel	422208	47,395	6,621	7,390	7,866	8,876	9,307	9,270	8,939	9,895	10,549	12,437	13,047	14,435	118,631	40,000	40,000	296.58%	
Miscellaneous permits	422212	6,983,588	513,855	502,376	436,354	507,733	400,295	446,702	485,617	477,010	415,476	446,704	451,626	308,934	5,392,682	5,000,000	5,000,000	107.85%	
Total building permits		12,208,735	983,055	977,684	910,405	978,276	859,456	891,239	922,742	906,516	838,693	865,027	866,298	708,212	10,707,602	11,280,000	11,280,000	94.93%	
General government charges																			
Reinspection	441910	725,786	68,491	62,373	63,728	62,721	58,352	56,001	52,022	55,416	56,930	58,306	60,093	51,740	706,173	450,000	450,000	156.93%	
Total general government charges		725,786	68,491	62,373	63,728	62,721	58,352	56,001	52,022	55,416	56,930	58,306	60,093	51,740	706,173	450,000	450,000	156.93%	
Public safety																			
Radon gas fees	442901	16,036	3,545	-	-	2,782	-	-	2,618	-	-	2,580	-	-	11,526	12,500	12,500	92.20%	
Bldg certification fees	442902	23,163	4,283	-	-	3,544	-	-	3,370	-	-	3,262	-	-	14,459	15,000	15,000	96.39%	
Total public safety		39,198	7,828	-	-	6,326	-	-	5,988	-	-	5,842	-	-	25,984	27,500	27,500	94.49%	
Other																			
Other judgment/fine/forfeits	459101	3,897	877	-	50	3,038	1,138	130	5,660	1,983	3,587	1,816	2,922	246	21,447	10,000	10,000	214.47%	
Penalties	459104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Fed Grant Other Phy Environ	431390	87,127	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
LeaseProceeds	483200	163,915	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Other Miscellaneous Revenue	469101	-	-	-	-	-	-	-	509	-	-	-	-	-	509	-	-	100.00%	
Recovery P/L Insurance	469117	-	-	-	-	-	-	-	11,276	-	-	-	-	614	605	12,496	-	-	100.00%
Rents and Royalties	462101	-	-	-	-	-	-	-	-	-	36,298	5,807	5,807	5,807	53,719	-	-	100.00%	
Total other		254,940	877	-	50	3,038	1,138	130	17,446	1,983	39,885	7,623	9,343	6,659	88,171	10,000	10,000	881.71%	
Total revenues		13,228,658	1,060,252	1,040,057	974,183	1,050,361	918,946	947,370	998,197	963,915	935,507	936,798	935,734	766,611	11,527,929	11,767,500	11,767,500	97.96%	
Building Code Expenses																			
Regular salary	512001	3,031,321	131,558	285,345	372,125	241,323	253,427	250,820	245,165	373,274	253,011	245,944	262,336	286,669	3,200,996	4,567,573	4,567,573	70.08%	
Contract Employees Salary	513102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107,052	107,052	0.00%	
Overtime	514101	360,069	9,701	24,679	30,751	26,996	27,549	17,074	23,548	42,219	25,639	24,860	30,579	32,924	316,519	368,000	368,000	86.01%	
Special pay/add pay	515101	2,125	90	120	180	-	1,914	20	174	798	136	125	110	110	3,777	2,280	2,280	165.64%	
Tuition Reimbursement	515103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000	1,500	0.00%	
Standby pay	515104	15,345	390	1,394	1,930	1,334	1,113	417	1,462	1,163	1,301	1,445	1,345	1,453	14,746	16,538	16,538	89.16%	
FICA taxes	521101	218,710	8,398	19,460	24,411	15,989	16,918	15,996	16,074	25,287	16,710	16,290	17,659	18,026	211,217	319,513	319,513	66.11%	
Medicare taxes	521102	50,429	1,964	4,627	5,709	3,739	3,957	3,741	3,759	5,914	3,908	3,810	4,130	4,216	49,472	74,721	74,721	66.21%	
General retirement	522101	807,700	30,695	64,558	86,126	59,124	63,092	58,976	58,801	90,877	57,915	56,497	58,041	59,163	743,864	1,126,229	1,126,229	66.05%	
ICMA (401A)	522104	2,875	-	-	-	-	-	-	-	-	-	-	1,376	2,751	11,624	11,624	11,624	23.67%	
Life health disability	523101	33,242	1,618	3,182	3,134	3,275	3,254	3,312	3,316	3,773	3,369	3,320	3,283	3,504	38,341	73,820	73,820	51.94%	
Self-Insured Health Plan	523102	639,886	22,181	42,908	43,169	42,454	41,646	42,575	42,152	48,081	43,544	43,486	42,352	44,159	498,706	816,053	816,053	61.11%	
Opt Out Health Ins Subs	523107	4,000	320	480	320	480	480	480	480	480	480	480	480	545	5,505	3,840	3,840	143.35%	
Workers compensation	524101	38,260	1,913	4,966	5,709	14	52	1,167	2,283	2,975	2,003	1,816	1,852	1,931	26,680	47,723	47,723	55.91%	
Unemployment	524102	777	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Leave payout	524103	85,620	-	17,940	-	-	2,101	-	-	528	-	-	1,000	-	21,568	88,165	88,165	24.46%	
Studies & Master Plans	531307	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	94,930
Accounting & auditing	531312	3,245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Other Professional Services	531399	269,647	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160,000	0.00%	100,000
Outside services	534120	1,459,893	70,425	1,995	65,066	178,539	151,655	91,956	156,217	281,747	37,790	243,146	6,447	366,543	1,651,526	1,281,212	1,369,632	120.58%	
Food & mileage (City)	540101	126	101	-	-	170	92	81	118	12	138	191	-	1,050	1,953	218	1,218	160.33%	
Recruitment travel	540101	-	-	-	-	-	-	-	-	844	-	-	-	288	1,132	1,040	1,040	108.85%	
Travel costs	540105	1,829	-	-	-	1,092	1,493	614	1,603	1,853	573	1,027	(145)	-	8,109	24,452	13,412	60.46%	
Communication service	541101	35,838	2,875	63	5,673	2,917	1,474	7,082	3,122	3,133	3,160	3,195	3,240	63	35,999	33,221	33,221	108.36%	
Telephone service	541102	54	-	10	5	4	6	2	-	1	-	0	1	-	28	7,284	7,284	0.39%	
Postage & shipping	541104	659	193	2	39	30	45	72	27	36	2	826	26,294	230	27,795	227	1,327	2094.58%	
Electric	543202	22,833	-	3,020	3,033	2,809	2,682	2,492	2,412	2,285	2,489	2,801	2,988	3,120	30,131	46,080	46,080	65.39%	
Water & sewer	543203	1,729	151	198	185	204	173	168	167	187	178	169	207	175	2,162	3,755	3,755	57.57%	
Copy & fax machine rent	544103	2,250	63	63	288	333	243	198	63	468	63	198	333	135	2,448	520	5,520	44.35%	308
Other rentals/leases	544199	-	4,712	4,712	9,423	-	9,423	4,712	4,712	4,712	4,712	4,712	-	4,509	9,017	60,643	4,712	1286.99%	5,321
Parts Repair/Maintenance	546105	-	-	-	-	-	-	-	275	-	-	-	-	75	350	-	500	70.03%	
Equip repair/maintenance	546102	35	-	-	-	-	-	-	-	-	-	-	-	-	-	6,503	2,503	0.00%	
Unleaded fuel	546106	89,540	7,096	5,680	5,239	6,394	6,203	7,556	7,530	7,084	6,459	7,077	7,230	5,672	79,220	91,410	91,410	86.66%	
Facilities Charges	546109	26,449	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Facilities Charges - Overhead	546109	(996)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Facilities Charges - Proj	546109	3,203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	

Building Fund

FY 2024

Statement of Revenues, Expenses & Change in Fund Balance																YTD		Current	
Acct#	End Bal FY2023	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	YTD Total	Original Budget	Amended Budget	as a % of Budget		
Fleet Charges	546110	80,053	1,688	9,858	6,769	15,563	8,323	13,649	10,186	7,339	3,816	3,723	8,183	-	89,097	94,400	94,400	94.38%	78
Fleet Charges - Overhead	546110	4,777	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Warranty/Maint/Service Plans	546300	-	-	-	-	-	-	-	-	-	-	-	-	(109,027)	(109,027)	-	-	0.00%	
Printing	547101	4,624	326	203	45	90	176	125	-	39	-	-	7,460	-	8,464	2,801	2,801	302.17%	
Advertising	548101	848	-	-	-	-	-	-	-	-	-	-	-	-	-	320	320	0.00%	
Various Fees	549103	1,356	88	-	-	-	-	-	-	871	-	-	610	-	1,569	532	1,532	102.40%	
Interfund Svc Payment	549110	2,106,300	207,891	207,891	207,891	207,891	207,891	207,891	207,891	207,891	207,891	207,891	207,891	207,891	2,494,687	2,535,847	2,494,687	100.00%	
Interfund Svc Payment	549110	-	-	-	10,290	-	-	10,290	-	-	10,290	-	-	-	30,870	-	41,160	75.00%	
Interfund Svc Payment	549110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,662	0.00%	
Credit Card Fees*	549129	-	-	-	-	-	13,254	10,609	11,553	12,737	12,604	10,753	(71,510)	-	-	-	-	0.00%	
Office supplies	552101	5,133	388	619	149	436	315	200	220	291	338	199	193	-	3,346	3,450	4,250	78.74%	
Uniforms	552113	6,847	153	-	-	2,701	-	848	668	392	832	837	895	165	7,491	8,745	8,834	84.80%	
Tools	552115	1,886	-	162	-	123	-	50	233	-	-	-	73	30	671	1,387	1,387	48.38%	
Small equipment	552116	7,107	230	-	550	-	1,152	43	179	-	200	337	328	-	3,019	2,202	3,002	100.58%	
Computer equip/accessory	552121	41,236	1,166	88	426	578	900	505	14,050	2,273	4,623	2,119	1,524	-	28,252	29,131	26,631	106.09%	
Computer software/license	552122	19,355	-	-	160,951	-	-	81	-	-	-	-	9,540	(13,712)	156,861	168,630	171,170	91.64%	
Safety equipment	552124	-	-	-	-	-	-	-	-	-	-	-	-	-	-	341	341	0.00%	
Other operating mat & sup	552199	4,588	241	336	607	376	121	161	373	381	813	122	412	26	3,969	2,185	8,249	48.11%	
Books pubs subscrpt member	554101	10,192	707	2,058	4,098	926	882	234	4,538	709	3,813	155	697	-	18,818	9,721	16,521	113.90%	
Training & seminars	555101	9,950	3,340	4,315	2,095	4,505	2,128	1,650	150	1,279	1,000	3,184	454	-	24,100	83,013	27,513	87.60%	
Capital/LeaseAcquisition	564103	190,536	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
PrincipalExpense-LeasedAsset	571101	26,789	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
LeasedAsset-IntExp	572105	1,481	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
In-house training	555102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	418	418	0.00%	
Vehicles - Additional	564102	1,875	-	-	-	155,520	93,312	-	-	-	-	-	-	-	248,832	-	250,792	99.22%	
Total Building Code Expenses		9,731,626	510,663	710,928	1,056,387	975,925	917,446	756,120	823,228	1,131,931	709,796	886,022	642,470	925,739	10,046,656	12,076,176	12,528,915	80.19%	428,192
Building City Clerk Expenses																			170
Regular salary	512001	39,470	1,579	3,262	4,894	3,262	3,262	3,262	3,262	4,894	2,742	1,287	340	9,686	41,734	42,346	42,346	98.55%	
Overtime	514101	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
FICA taxes	521101	2,472	97	201	302	201	201	201	201	302	168	79	20	30	2,001	2,625	2,625	76.24%	
Medicare taxes	521102	578	23	47	71	47	47	47	47	71	39	18	5	7	468	614	614	76.22%	
General retirement	522101	11,296	400	825	1,238	825	825	825	825	1,238	694	326	86	127	8,235	10,714	10,714	76.87%	
Life health disability	523101	467	20	41	41	44	44	44	44	44	22	22	22	22	430	682	682	63.04%	
Self-Insured Health Plan	523102	14,369	506	1,012	1,012	1,045	1,045	1,045	1,045	1,045	522	522	522	522	10,367	13,340	13,340	77.71%	
Workers compensation	524101	62	2	5	7	-	-	3	5	6	4	2	0	1	35	64	64	55.08%	
Outside Services	534120	-	-	-	-	-	-	-	-	-	-	-	-	1,873	1,873	-	2,043	91.69%	
Computer equip/accessory	552121	1,186	-	-	-	-	-	-	-	-	-	-	-	-	-	2,043	-	0.00%	
		69,913	2,627	5,393	7,564	5,424	5,424	5,427	5,429	7,599	4,736	2,256	996	12,269	65,144	72,428	72,428	89.94%	170
Building Customer Service Expenses																			170
Regular salary	512001	1,602,683	74,496	155,572	231,271	152,680	142,911	139,767	143,861	220,957	146,167	138,488	140,956	142,220	1,829,345	2,296,767	2,296,767	79.65%	
Overtime	514101	190,765	5,401	12,909	17,775	9,746	10,285	10,727	13,925	19,389	12,129	16,657	20,922	19,623	169,488	221,701	221,701	76.45%	
Special pay/add pay	515101	9,238	450	545	745	220	84	140	140	416	475	460	430	430	4,535	38,250	38,250	11.86%	
FICA taxes	521101	110,538	4,830	10,230	15,246	9,710	9,155	9,033	9,502	14,621	9,448	9,295	9,667	9,825	120,561	158,821	158,821	75.91%	
Medicare taxes	521102	25,851	1,129	2,393	3,566	2,271	2,141	2,113	2,222	3,419	2,210	2,177	2,298	2,261	28,199	37,149	37,149	75.91%	
General retirement	522101	506,847	19,971	41,533	61,574	41,150	38,780	38,110	39,974	61,178	40,169	39,215	40,608	40,052	502,314	651,063	651,063	77.15%	
Life health disability	523101	17,823	862	1,734	1,917	1,937	1,884	1,793	1,770	1,882	1,921	1,781	1,720	1,857	21,057	37,557	37,557	56.07%	
Self-Insured Health Plan	523102	395,680	19,205	37,000	39,860	40,566	38,001	37,153	35,815	39,681	40,906	37,175	35,723	38,772	439,857	637,913	637,913	68.95%	
Opt Out Health Ins Subs	523107	290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Workers compensation	524101	2,753	117	257	367	28	63	137	255	315	208	203	214	212	2,376	9,705	9,705	24.48%	
Leave payout	524103	12,371	-	-	1,916	-	-	1,007	-	-	-	-	1,392	-	4,315	5,119	5,119	84.29%	
Outside services	534120	15,773	-	633	-	-	-	-	1,433	-	-	-	-	(425)	1,641	31,215	36,506	4.49%	
Food & mileage (City)	540101	205	193	-	-	53	-	81	49	-	-	-	-	-	376	635	635	59.15%	
Communication service	541101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,242	6,242	0.00%	
Telephone service	541102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,931	3,931	0.00%	
Postage & shipping	541104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	424	424	0.00%	
Copy & fax machine rent	544103	2,160	198	198	198	198	198	198	198	198	198	198	198	180	2,358	2,393	2,410	97.84%	
Equip repair/maintenance	546102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,276	2,276	0.00%	
Facilities Charges	546109	4,313	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Facilities Charges - Overhead	546109	1,167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Warranty/Maint/Service	546300	2,500	-	-	-	2,500	-	-	-	-	-	-	-	-	2,500	99,891	95,654	2.61%	
Printing	547101	1,226	-	142	-	186	-	-	-	-	101	-	-	-	428	2,275	2,275	18.83%	
Various Fees	549103	4,780	848	424	185	305	305	-	-	268	-	419	305	-	3,059	532	1,312	233.18%	
Credit Card Fees	549129	293,408	32,158	22,238	21,393	20,548	11,992	9,145	7,530	9,717	9,609	9,942	91,563	21,495	267,330	223,227	223,227	119.76%	
Office supplies	552101	6,596	159	167	100	97	45	200	205	167	227	184	282	-	1,832	10,612	10,612	17.27%	
Uniforms	552113	2,324	278	109	-	154	95	24	184	-	-	125	232	40	1,240	1,061	2,001	61.99%	
Small equipment	552116	6,378	196	-	-	-	-	-	-	-	-	-	-	-	196	2,472	2,472	7.94%	
Computer equip/accessory	552121	19,033	242	1,086	-	132	2,629	-	266	47	235	904	858	-	6,399	11,509	11,509	55.60%	
Computer software/license	552122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,849	7,849	0.00%	

FY 2024

**Credit Card Fees were reclassified in August from Building Code Expenses to Building Customer Services expenses where the fees were originally budgeted*

Building Capital Project Fund

FY 2024

Balance Sheet		End Bal FY2023	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Assets														
Cash	104000	9,733,800	9,983,502	9,983,502	9,981,626	9,073,434	9,071,474	9,071,474	9,071,474	9,071,474	9,071,474	9,071,474	9,070,454	9,070,454
Interest Receivable	135101	43,966	-	-	-	-	-	-	-	-	-	-	-	-
Refundable Deposit	133086	100,000	100,000	100,000	100,000	-	-	-	-	-	-	-	-	-
Total assets		9,877,766	10,083,502	10,083,502	10,081,626	9,073,434	9,071,474	9,071,474	9,071,474	9,071,474	9,071,474	9,071,474	9,070,454	9,070,454
Liabilities														
Accounts Payable Trade	201000	-	-	1,876	-	534	-	-	-	-	-	-	-	-
Total liabilities		-	-	1,876	-	534	-	-	-	-	-	-	-	-
Fund balance														
Beginning Fund Balance		9,778,934	9,877,766	10,083,501	10,081,626	10,081,626	9,072,900	9,071,473	9,071,473	9,071,473	9,071,473	9,071,473	9,071,473	9,070,454
Net income / (loss)		98,832	205,735	(1,876)	-	(1,008,726)	(1,426)	-	-	-	-	-	(1,020)	-
Ending fund balance		9,877,766	10,083,501	10,081,626	10,081,626	9,072,900	9,071,473	9,071,473	9,071,473	9,071,473	9,071,473	9,071,473	9,070,454	9,070,454
Total liabilities & fund balance		(9,877,766)	(10,083,501)	(10,083,501)	(10,081,626)	(9,073,434)	(9,071,473)	(9,071,473)	(9,071,473)	(9,071,473)	(9,071,473)	(9,071,473)	(9,070,454)	(9,070,454)

Statement of Revenues, Expenses & Change in Fund Balance															YTD	Original	Amended	YTD
	Acct#	End Bal FY2023	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Total	Budget	Budget	as a % of Budget
Building Capital Project Expenses																		
Buildings	562101	-	5,002	1,876	-	1,008,726	1,426	-	-	-	-	-	1,020	-	1,018,050	10,000,000	10,000,000	10.18%
Total Building Code Expenses																		
		-	5,002	1,876	-	1,008,726	1,426	-	-	-	-	-	1,020	-	1,018,050	10,000,000	10,000,000	10.18%
Non operating revenue (expense)																		
Interest & other earnings*																		
Bank Investment Income	461101	69,248	-	-	-	-	-	-	-	-	-	-	-	-	-	94,724	94,724	
Longterm Investment earnings	461107	51,601	(43,966)	-	-	-	-	-	-	-	-	-	-	-	(43,966)	73,931	73,931	-59.47%
Gain (Loss) on Investment Sale	461401	(20,596)	-	-	-	-	-	-	-	-	-	-	-	-	-	(36,185)	(36,185)	
Change in fair value inv	461301	(1,421)	254,704	-	-	-	-	-	-	-	-	-	-	-	254,704	(254,704)	(254,704)	100.00%
Total non operating revenue (expense)																		
		98,832	210,738	-	-	-	-	-	-	-	-	-	-	-	210,738	(216,958)	(216,958)	100.00%
Income / (loss) before transfers																		
		98,832	205,735	(1,876)	-	(1,008,726)	(1,426)	-	-	-	-	-	(1,020)	-	(807,312)	(10,216,958)	(10,216,958)	0.00%
Total transfers																		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Change in fund balance income / (loss)																		
		98,832	205,735	(1,876)	-	(1,008,726)	(1,426)	-	-	-	-	-	(1,020)	-	(807,312)	(10,216,958)	(10,216,958)	
Revenue																		
		\$ 98,832	\$ 210,738	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Expense																		
		\$ -	\$ 5,002	\$ 1,876	\$ -	\$ 1,008,726	\$ 1,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,020	\$ -				
Net																		
		\$ 205,735	\$ 203,860	\$ 203,860	\$ 203,860	\$ (804,866)	\$ (806,293)	\$ (806,293)	\$ (806,293)	\$ (806,293)	\$ (806,293)	\$ (806,293)	\$ (806,293)	\$ (807,312)	\$ (807,312)			
Total Encumbrances																		
Original Budget																		
Approved Budget																		
Revenue Balance Forward																		
Total																		
Expense Reserves																		
Total																		
Xfers																		
Use of Fund Balance																		
Restricted Fund Balance																		
Balanced																		