Statement of Revenues, Expenses & Change in Fund Balance

	Acct#	FY2014	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	YTD Total	Original Budget	Approved Budget	YTD as a % of Budget	Current Encumbrances
Revenues																			
Building permits																			
Single family homes	522201	1,167,208	108,815	114,000	116,972	125,299	135,773	148,785	139,566	148,015	184,091	141,405	176,524	180,499	1,719,745	823,285	1,016,740	169.14%	
Single family add/remodel	522202	120,858	8,872	8,583	8,225	8,705	8,267	8,231	8,480	9,520	9,406	8,832	9,145	8,538	104,803	153,938	153,938	68.08%	
Town houses	522203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,689	8,689	0.00%	
Duplexes	522204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Multi-family	522205	-	611	-	691	-	435	2,718	435	435	2,010	887	1,461	1,846	11,528	4,226	4,226	272.78%	
Commercial office	522206	69,240	7,601	6,980	8,964	7,681	6,117	5,354	9,398	5,797	5,424	6,489	9,060	8,997	87,861	65,808	65,808	133.51%	
Commercial retail	522207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Commercial add/remodel	522208	66,702	5,994	5,903	6,048	6,491	6,628	6,697	6,491	6,015	6,005	6,767	6,448	5,935	75,422	65,209	65,209	115.66%	
Religious add/remodel	522211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Miscellaneous permits	522212	2,382,026	207,563	166,381	178,047	175,081	185,802	239,461	270,924	231,957	250,950	249,928	250,687	230,359	2,637,141	2,195,430	2,213,070	119.16%	
Misc permit/admin exten	522213	354	100	200	100	-	-	-	200	-	-	-	-	-	600	-	-	100.00%	
Total buiding permits		3,806,387	339,556	302,048	319,045	323,258	343,022	411,247	435,494	401,739	457,886	414,309	453,324	436,174	4,637,101	3,316,585	3,527,680	131.45%	
General government charges																			
Zoning fees	541905	22	22	-	-	-	-	-	-	-	-	-	-	-	22	-	-	100.00%	
Copies	541907	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13	13	0.00%	
Reinspection	541910	173,162	17,753	12,827	15,509	12,724	15,080	16,544	15,803	14,638	18,155	20,274	19,469	19,899	198,675	190,081	190,081	104.52%	
Total general government charges		173,184	17,775	12,827	15,509	12,724	15,080	16,544	15,803	14,638	18,155	20,274	19,469	19,899	198,697	190,094	190,094	104.53%	
Public safety																			
Radon gas fees	542901	4,607	1,438	-	-	1,194	-	-	1,425	-	-	1,732	-	-	5,789	3,715	3,715	155.82%	
Bldg certification fees	542902	4,874	-	-	-	1,194	-	-	1,425	-	-	1,732	-	-	4,350	3,715	3,715	117.10%	
Total public safety		9,481	1,438	-	-	2,387	-	-	2,850	-	-	3,464	-	-	10,139	7,430	7,430	136.46%	
Other																			
Credit Card Service Charges	549108	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Other judgment/fine/forfeits	559101	32,501	3,881	2,837	1,849	1,259	2,263	1,962	6,347	2,135	2,871	627	1,634	1,852	29,517	32,435	32,435	91.00%	
Return check fees	559102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Total other		32,501	3,881	2,837	1,849	1,259	2,263	1,962	6,347	2,135	2,871	627	1,634	1,852	29,517	32,435	32,435	91.00%	
Balance Forward	599960	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000	1,206,233	0.00%	
Total revenues		4,021,553	362,651	317,712	336,403	339,628	360,365	429,753	460,493	418,512	478,913	438,673	474,427	457,924	4,875,453	3,896,544	4,963,872	98.22%	
Expenses																			
Regular salary	612001	1,436,958	98,895	107,375	106,765	104,403	102,725	139,513	170,479	126,779	124,645	121,904	121,755	207,118	1,532,356	1,506,456	1,556,618	98.44%	
Longevity salary	612002	2,233	163	176	182	172	169	171	256	172	170	175	171	288	2,265	2,163	2,163	104.74%	
Contract Employees Salary	613102	-	-	-	-	-	316	1,246	1,898	1,266	1,266	1,243	1,266	1,876	10,376	140,477	63,176	16.42%	
Overtime	614101	124,193	12,586	15,364	13,787	8,809	13,494	16,388	20,683	14,338	13,570	14,307	16,178	26,309	185,814	2,000	183,103	101.48%	
Special pay/add pay	615101	9,660	617	665	650	1,460	695	683	1,021	861	851	841	686	1,127	10,158	9,180	9,180	110.65%	
Standby pay	615104	16,306	1,188	1,210	1,384	1,348	1,140	1,214	1,711	1,146	1,296	1,363	1,239	1,746	15,984	18,847	18,847	84.81%	
Lump Sum Award Spec Pay	615109	-	-	-	-	-	-	8,740	-	-	-	-	-	-	8,740	-	-	100.00%	
FICA taxes	621101	99,346	6,968	7,600	7,475	7,267	7,145	10,323	11,957	8,748	8,552	8,471	8,652	16,768	109,926	103,981	104,762	104.93%	
Medicare taxes	621102	23,234	1,630	1,777	1,748	1,720	1,671	2,414	2,796	2,046	2,000	1,981	2,023	3,922	25,729	24,318	24,500	105.02%	
General retirement	622101	138,828	7,005	7,808	6,555	7,519	8,047	10,818	12,834	9,251	8,962	8,890	8,787	15,052	111,528	93,839	110,160	101.24%	
UAAL General retirement	622111	316,379	27,358	27,358	27,358	27,358	27,358	27,358	41,037	27,358	27,358	27,358	27,358	55,111	369,729	355,655	356,050	103.84%	
Life health disability	623101	252,299	8,403	20,315	20,315	20,428	20,509	20,653	20,650	21,166	22,166	21,475	21,475	36,702	254,258	263,766	273,630	92.92%	
Workers compensation	624101	11,923	804	871	891	912	737	1,281	1,190	1,375	985	785	790	1,338	11,959	12,174	12,289	97.31%	
Unemployment	624102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Leave payout	624103	42,216	-	-	-	3,593	(63)	1,190	-	-	1,074	639	-	38,427	44,861	51,588	51,588	86.96%	
Studies & master plans	631307	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Accounting & auditing	631312	812	-	-	67	-	500	-	-	116	-	-	-	243	926	916	1,640	56.46%	
Employee Health Clinic	634119	425	-	-	50	-	-	150	125	-	-	-	75	25	425	500	500	85.00%	
Outside services	634120	35,396	-	86	14,084	5,817	4,201	6,908	2,827	4,250	63	63	63	126	38,488	1,130	38,530	99.89%	
Food & mileage (City)	640101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Travel costs	640105	701	-	-	-	-	28	-	252	174	253	446	-	-	1,153	9,707	5,207	22.15%	
Communication service	641101	10,927	473	-	2,254	6	-	3,142	-	-	1,884	-	-	3,344	11,103	15,396	11,539	96.22%	
Telephone service	641102	8,891	654	-	1,311	-	-	1,985	-	-	1,966	-	0	1,970	7,887	9,732	9,008	87.55%	
Postage & shipping	641104	383	-	2	2	1	11	4	3	10	1	2	8	2	47	3,600	3,600	1.30%	
Electric	643202	15,086	-	1,414	1,031	1,052	1,069	995	1,228	1,329	1,305	1,397	1,418	2,610	14,849	17,212	17,212	86.27%	
Water & sewer	643203	1,742	-	145	286	161	-	290	-	285	-	290	-	300	1,758	1,828	1,828	96.17%	
Copy & fax machine rent	644103	2,152	179	179	179	179	179	179	270	270	270	270	270	270	2,696	2,160	2,967	90.87%	

Building Fund FY 2015

Statement of Revenues, Expenses & Change in Fund Balance

	Acct#	FY2014	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	YTD Total	Original Budget	Approved Budget	YTD as a % of Budget	Current Encumbrances
Other rentals/leases	644199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Equip repair/maintenance	646102	2,023	175	175	175	175	175	175	-	84	-	-	-	-	1,132	3,512	2,512	45.05%	
Building maintenance	646103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Unleaded fuel	646106	44,994	-	-	8,222	2,189	2,287	2,866	2,895	3,195	3,221	3,577	3,152	2,827	34,432	42,693	42,693	80.65%	
Facilities Charges	646109	1,608	-	-	115	50	84	38	53	-	71	205	75	140	830	1,000	1,000	82.96%	
Facilities Charges - Overhead	646109	1,904	-	-	138	-	-	188	-	-	120	-	-	287	733	-	1,000	73.32%	
Fleet Charges	646110	22,470	-	-	4,962	1,457	1,417	2,081	2,259	396	5,570	929	3,008	1,161	23,241	27,000	27,000	86.08%	
Fleet Charges - Overhead	646110	7,804	-	-	439	-	-	919	-	-	2,160	-	-	3,827	7,345	-	4,500	163.21%	
Printing	647101	1,921	-	-	-	-	-	-	66	180	-	626	233	-	1,105	1,275	1,275	86.67%	
Interfund service pymt	649110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Credit Card Fees	649129	31,070	3,929	2,939	2,539	3,076	3,165	3,295	4,377	4,820	3,303	5,248	4,989	5,137	46,817	32,000	44,000	106.40%	
Other Current Charges	649199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Office supplies	652101	4,535	70	384	668	417	335	213	294	616	173	564	23	417	4,174	2,244	4,294	97.21%	
Uniforms	652113	3,269	-	200	-	100	-	65	-	366	-	100	100	200	1,131	1,500	1,500	75.37%	
Tools	652115	587	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500	0.00%	
Small equipment	652116	1,250	-	-	-	-	-	-	78	-	94	-	-	-	172	20,452	2,522	6.82%	
Computer equip/accessory	652121	6,565	-	98	-	-	410	-	2,703	2,390	694	960	18	1,415	8,688	1,350	7,280	119.34%	
Computer software/license	652122	-	-	2,200	-	-	-	9,875	-	2,900	-	-	-	-	14,975	6,000	15,875	94.33%	
Safety equipment	652124	167	-	-	-	-	-	-	-	-	-	-	-	-	-	250	250	0.00%	
Other operating mat & sup	652199	1,230	66	76	99	239	305	143	230	197	128	114	6	565	2,170	1,968	2,968	73.10%	
Books pubs subscrpt member	654101	1,922	-	-	-	111	-	-	-	6,870	84	379	-	-	7,443	5,000	8,000	93.04%	
Training & seminars	655101	1,305	-	-	-	139	-	-	698	399	633	-	-	684	2,553	7,710	7,710	33.11%	
In-house training	655102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,800	1,800	0.00%	
Discounts taken/lost	656101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Equipment	664101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000	0.00%	
Vehicles	664102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,280	52,920	0.00%	
Total expenses		2,684,713	171,162	198,418	223,732	200,160	198,110	275,503	304,869	243,352	234,889	224,602	223,819	431,336	2,929,953	2,866,159	3,112,696	94.13%	-
Non operating revenue (expense)																			
Interest & other earnings																			
Local bank investment interest	561101	701	-	50	36	64	121	143	137	118	145	226	2,708	456	4,204	297	297	1415.35%	
Longterm investment earnings	561107	6,939	(1,750)	611	471	771	598	156	1,343	607	149	1,399	866	2,486	7,708	943	943	817.37%	
Change in fair value inv	561301	(3,014)	4,221	-	-	-	-	-	-	-	-	-	-	-	4,221	-	-	100.00%	
Gain (loss) on investment	561401	(498)	-	(40)	(16)	21	(24)	59	(116)	(18)	(647)	(2,733)	143	19	(3,353)	-	-	0.00%	
Unrealized gain(loss)	561402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Credit Card Fees	561502	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Disposition of fixed asset	564101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Misc revenue	569101	306	-	-	-	-	-	-	-	183	-	-	-	-	183	4,799	4,799	3.81%	
Purchasing card rebate	569115	302	(209)	209	-	-	-	-	-	-	-	-	-	-	-	26	26	0.00%	
Refunds	692104	(5,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Total non operating revenue (expense)		(265)	2,261	830	492	855	695	358	1,364	890	(352)	(1,109)	3,717	2,961	12,962	6,065	6,065	213.72%	
Income / (loss) before transfers		1,336,576	193,750	120,124	113,163	140,322	162,949	154,607	156,988	176,050	243,672	212,962	254,325	29,550	1,958,462	1,036,450	1,857,241	105.45%	
Transfers																			
Xfer out to General Fund	691101	(572,442)	(56,263)	(56,263)	(56,263)	(56,263)	(56,263)	(56,263)	(56,263)	(56,263)	(56,263)	(56,263)	(56,263)	(56,263)	(675,151)	(675,151)	(675,151)	100.00%	
Xfer out to DSF 2005 Cap Imp	691701	(23,206)	(1,729)	(1,729)	(1,729)	(1,729)	(1,729)	(1,729)	(1,729)	(1,729)	(1,729)	(1,729)	(1,729)	-	(19,024)	-	(20,765)	91.61%	
Xfer out to DSF 2014 Cap Imp	691701	(372)	(209)	(209)	(209)	(209)	(209)	(209)	(209)	(209)	(209)	(209)	(209)	(223)	(2,522)	(23,275)	(2,510)	100.47%	
Total transfers		(596,020)	(58,201)	(58,201)	(58,201)	(58,201)	(58,201)	(58,201)	(58,201)	(58,201)	(58,201)	(58,201)	(58,201)	(56,486)	(696,696)	(698,426)	(698,426)	99.75%	
Reserves	699901	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(338,024)	(1,158,815)	0.00%	
Change in fund balance income / (loss)		740,556	135,549	61,923	54,962	82,122	104,749	96,407	98,787	117,849	185,471	154,761	196,124	(26,936)	1,261,766	3,902,609	4,969,937		
																3,902,609	4,969,937		

Building Fund

FY 2015

Balance Sheet

			End Bal FY2014	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
Assets															
Cash	131500		1,558,809	1,536,836	1,588,158	1,668,907	1,752,898	1,880,551	2,016,084	2,120,563	2,271,258	2,510,835	2,685,567	2,993,150	3,128,193
Contractor Permit Escrow	101001	23501	126,467	124,717	124,903	124,132	117,551	113,291	116,503	115,498	115,503	117,660	127,263	127,928	122,440
Model Home Escrow Cash	101001	23502	66,000	66,000	66,000	72,500	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000
Performance Bond Cash	101001	23503	-	-	-	-	-	-	-	-	-	-	-	-	-
Petty Cash	102002		-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	135101		1,959	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Items	155001		-	-	-	-	-	-	-	-	-	-	-	-	-
Total assets			1,753,235	1,727,553	1,779,061	1,865,539	1,954,448	2,077,841	2,216,587	2,320,061	2,470,761	2,712,495	2,896,830	3,205,077	3,334,632
Liabilities															
Vouchers Payable Trade	201000		16,931	1,621	2,311	7,060	4,664	2,698	7,170	5,233	3,002	4,703	694	255	7,536
Accounts Payable - Other	202000		5,858	-	-	-	-	-	-	-	-	-	-	-	13
Internal Service Fund W/C	207500	50010	-	-	-	-	-	-	-	-	-	-	-	-	-
Radon Gas Fees Due to Go	208002		14,383	4,084	7,665	11,937	4,329	8,687	14,218	5,747	11,132	17,121	6,148	13,658	18,798
Building Cert Fees Due t	208004		-	4,084	7,665	11,937	4,359	8,687	14,218	5,747	11,132	17,121	6,003	13,513	18,798
Compensated Absenses	210001		31,071	-	-	-	-	-	-	-	-	-	-	-	41,366
Wages Payable	216001		92,302	-	-	-	-	-	-	-	-	-	-	-	122,166
Contractor Permit Escrow	220001	23501	126,238	124,717	124,903	124,132	117,551	113,291	116,503	115,498	115,503	117,660	127,263	127,928	122,440
Model Home Escrow Deposit	220001	23502	66,000	66,000	66,000	72,500	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000
Performance Bond Deposit	220001	23503	-	-	-	-	-	-	-	-	-	-	-	-	-
City Permit Escrow Deposit	220001	23504	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayments	220003		-	-	-	-	-	-	-	-	-	-	-	-	-
Single Family Home Def Re	223001		412,829	405,377	393,641	396,148	423,312	437,403	462,199	491,881	515,687	551,614	594,076	665,699	654,310
Single Family Add/Remo De	223002		30,059	28,318	27,202	26,029	27,667	28,103	27,625	29,002	32,307	34,762	32,633	31,814	29,214
Town House Def Rev	223003		-	-	-	-	-	-	-	-	-	-	-	-	-
Multifamily Def Rev	223005		-	-	-	-	-	3,478	3,043	2,609	2,174	1,739	4,925	8,626	10,243
Commercial Office Def Rev	223006		33,473	33,824	28,172	39,080	32,645	30,325	31,079	26,220	24,189	23,189	27,996	50,073	43,377
Commercial Retail Def Rev	223007		-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Add/Remodel De	223008		30,901	30,788	30,840	31,092	28,175	28,673	27,629	26,435	26,097	29,579	27,324	27,620	27,414
Religious Add/Remodel Def	223011		-	-	-	-	-	-	-	-	-	-	-	-	-
Misc Permit Def Rev	223012		-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities			860,044	698,813	688,398	719,914	726,702	745,346	787,685	792,372	825,224	881,488	911,061	1,023,184	1,179,675
Fund balance															
Beginning Fund Balance			152,634	893,190	893,190	893,190	893,190	893,190	893,190	893,190	893,190	893,190	893,190	893,190	893,190
Net income / (loss)			740,556	135,549	197,471	252,434	334,555	439,304	535,710	634,497	752,346	937,816	1,092,578	1,288,702	1,261,766
Ending fund balance			893,190	1,028,739	1,090,662	1,145,624	1,227,746	1,332,494	1,428,901	1,527,688	1,645,536	1,831,007	1,985,768	2,181,892	2,154,957
Total liabilities & fund balance			(1,753,235)	(1,727,552)	(1,779,060)	(1,865,538)	(1,954,448)	(2,077,841)	(2,216,586)	(2,320,060)	(2,470,760)	(2,712,495)	(2,896,829)	(3,205,077)	(3,334,632)

NOTE: Cash Balance has been reduced by the total of Contractor Permit Escrow, Model Home Escrow, & Performance Bond Escrow. In addition, the Cash Balance includes the Deferred Revenue of $764,559.