

Statement of Revenues, Expenses & Change in Fund Balance																		YTD	
	Acct#	FY2018	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	YTD Total	Original Budget	Approved Budget	as a % of Budget	Current Encumbrances
Revenues																			
Building permits																			
Single family homes	522201	3,590,876	309,960	307,028	306,987	305,471	268,214	259,146	253,385	257,231	264,644	275,355	276,554	268,781	3,352,755	2,076,905	2,076,905	161.43%	
Single family add/remodel	522202	97,928	8,150	9,038	8,725	8,358	7,680	8,668	8,478	8,306	8,423	8,517	8,392	8,105	100,838	140,157	140,157	71.95%	
Duplexes	522204	246,650	22,496	24,960	25,505	25,371	25,896	25,270	22,998	29,444	23,085	25,837	23,103	23,179	297,144	98,920	98,920	300.39%	
Multi-family	522205	83,887	2,124	2,124	2,899	4,769	545	545	1,073	759	6,046	10,469	28,339	19,406	79,098	12,040	12,040	656.96%	
Commercial office	522206	208,826	26,864	24,709	23,013	23,541	25,405	21,503	26,660	26,585	26,153	21,934	31,958	23,794	302,119	119,547	119,547	252.72%	
Commercial add/remodel	522208	76,750	5,909	5,580	5,590	5,304	6,432	5,157	6,051	6,012	6,231	6,259	5,731	5,735	69,990	96,346	96,346	72.64%	
Miscellaneous permits	522212	4,315,373	402,108	315,124	281,211	293,074	317,909	352,520	375,238	405,517	354,581	389,194	375,638	352,392	4,214,508	3,559,490	3,559,490	118.40%	
Misc permit/admin exten	522213	-	-	-	-	-	100	-	-	-	100	-	100	200	500	-	-	100.00%	
Total buiding permits		8,620,291	777,611	688,563	653,931	665,888	652,181	672,810	693,883	733,853	689,262	737,564	749,814	701,592	8,416,952	6,103,405	6,103,405	137.91%	
General government charges																			
Zoning fees	541905	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Reinspection	541910	447,765	52,121	39,646	38,990	40,579	43,249	38,970	40,557	43,574	34,104	34,596	32,199	29,110	467,695	273,730	273,730	170.86%	
Total general government charges		447,787	52,121	39,646	38,990	40,579	43,249	38,970	40,557	43,574	34,104	34,596	32,199	29,110	467,695	273,730	273,730	170.86%	#
Public safety																			
Radon gas fees	542901	8,214	2,175	-	-	1,926	-	-	-	1,638	-	1,863	-	-	7,602	10,967	10,967	69.31%	
Bldg certification fees	542902	10,297	2,861	-	-	-	2,588	-	2,166	-	-	2,439	-	-	10,053	7,079	7,079	142.01%	
Total public safety		18,510	5,036	-	-	1,926	2,588	-	2,166	1,638	-	4,301	-	-	17,655	18,046	18,046	97.83%	
Other																			
Other judgment/fine/forfeits	559101	19,499	2,545	3,328	2,115	1,975	3,651	2,370	12,389	9,841	3,017	3,248	2,140	4,991	51,609	43,731	43,731	118.01%	
Total other		19,499	2,545	3,328	2,115	1,975	3,651	2,370	12,389	9,841	3,017	3,248	2,140	4,991	51,609	43,731	43,731	118.01%	
Total revenues		9,106,087	837,314	731,537	695,036	710,368	701,669	714,150	748,994	788,905	726,383	779,709	784,153	735,693	8,953,911	6,438,912	6,438,912	139.06%	
Expenses																			
Regular salary	612001	2,242,417	142,129	190,136	193,682	294,013	200,917	206,063	207,277	203,286	197,814	266,188	322,813	287,323	2,711,641	2,988,676	2,988,676	90.73%	
Longevity salary	612002	415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Contract Employees Salary	613102	7,633	-	-	-	1,287	1,391	1,388	1,238	1,251	1,258	1,365	2,031	1,622	12,832	23,660	23,660	54.23%	
Overtime	614101	500,065	34,207	41,726	38,805	37,788	37,470	33,056	35,175	36,903	37,072	33,331	55,298	39,850	460,683	65,000	65,000	708.74%	
Special pay/add pay	615101	6,975	375	480	600	915	630	630	675	690	630	(1,873)	870	831	5,454	8,790	8,790	62.04%	
Standby pay	615104	15,690	1,005	1,275	1,361	1,961	1,124	1,348	1,302	1,283	1,145	1,702	2,069	1,901	17,476	14,287	14,287	122.32%	
FICA taxes	621101	175,179	10,385	13,346	13,256	20,410	14,585	14,789	15,632	14,718	14,343	18,261	23,365	23,289	196,380	195,826	195,826	100.28%	
Medicare taxes	621102	41,210	2,553	3,301	3,315	4,773	3,411	3,459	3,656	3,442	3,354	4,271	5,464	5,447	46,447	45,795	45,795	101.42%	
General retirement	622101	212,356	13,249	17,155	17,190	26,680	19,264	19,474	19,843	19,183	18,334	23,594	29,546	25,558	249,069	252,944	252,944	98.47%	
ICMA (401A)	622104	-	-	-	-	-	-	-	-	-	-	-	-	255	255	-	-	100.00%	
UAAL General retirement	622111	949,719	64,116	64,116	64,116	96,175	64,116	64,116	64,116	64,116	64,116	64,116	96,175	79,420	848,818	923,446	923,446	91.92%	
Life health disability	623101	28,694	1,940	2,699	2,696	2,436	2,441	2,561	2,535	2,528	2,463	2,524	2,586	3,504	30,913	48,484	48,484	63.76%	
Self-Insured Health Plan	623102	343,727	24,328	34,013	34,036	34,769	34,795	36,710	36,798	37,129	35,392	35,210	35,392	48,387	426,958	544,221	544,221	78.45%	
Opt Out Health Ins Subs	623107	3,840	240	320	320	320	560	320	320	880	480	480	640	832	5,712	3,840	3,840	148.75%	
Workers compensation	624101	20,566	1,679	2,116	2,222	3,369	2,341	2,428	2,301	1,968	1,789	2,293	2,878	1,863	27,247	26,306	26,306	103.58%	
Leave payout	624103	130,887	-	-	-	1,789	-	-	13,169	-	-	-	-	53,208	68,166	55,255	55,255	123.37%	
Accounting & auditing	631312	1,090	-	-	64	-	461	231	64	-	-	173	-	43	1,036	1,175	1,995	51.93%	
Employee Health Clinic	634119	1,025	-	25	25	75	-	-	150	25	-	100	75	150	625	5,850	2,750	22.73%	
Outside services	634120	97,288	390	2,819	11	4,644	3,918	2,087	4,163	1,156	14,116	5,616	6,125	10,837	55,881	52,227	52,227	107.00%	
Food & mileage (City)	640101	142	-	-	140	-	-	-	120	-	336	-	-	45	643	200	200	321.28%	

Building Fund															FY 2019				
Statement of Revenues, Expenses & Change in Fund Balance																			
	Acct#	FY2018	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	YTD Total	Original Budget	Approved Budget	YTD as a % of Budget	Current Encumbrances
Recruitment travel	640101	-	-	-	1,531	-	-	-	-	-	320	-	-	-	1,851	-	-	100.00%	90
Travel costs	640105	3,897	-	-	-	-	-	-	12	24	542	716	-	265	1,559	10,017	5,217	29.89%	
Communication service	641101	16,746	914	915	14	2,016	14	579	902	3,961	493	998	1,468	4,584	16,859	16,318	16,318	103.32%	
Telephone service	641102	6,595	-	487	-	970	-	478	-	486	474	893	6	1,544	5,338	10,508	10,508	50.80%	
Postage & shipping	641104	41	0	3	6	0	17	9	21	2	3	1	16	16	95	612	612	15.46%	
Electric	643202	13,435	-	1,100	952	913	917	1,055	927	1,024	1,166	1,282	1,285	2,393	13,014	15,458	15,458	84.19%	
Water & sewer	643203	1,895	-	-	350	142	329	-	305	-	155	155	-	469	1,906	1,875	1,875	101.63%	
Copy & fax machine rent	644103	2,520	180	180	180	-	360	180	180	180	180	180	270	270	2,340	3,510	3,510	66.67%	
Equip repair/maintenance	646102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,098	1,058	0.00%	
Unleaded fuel	646106	46,324	4,791	3,712	3,060	3,108	3,274	4,093	4,722	4,622	3,900	4,222	4,593	3,846	47,944	56,544	56,544	84.79%	
Facilities Charges	646109	3,598	191	-	-	163	572	88	47	276	1,983	137	87	112	3,655	2,000	2,000	182.76%	
Facilities Charges - Overhead	646109	5,247	-	-	284	-	-	1,218	-	-	2,528	-	-	425	4,455	1,556	1,556	286.32%	
Facilities Charges - Proj	646109	-	-	-	-	-	-	-	-	-	-	-	-	2,080	2,080	-	-	100.00%	
Fleet Charges	646110	18,002	903	780	3,576	1,003	4,010	1,930	944	448	839	1,691	1,614	2,394	20,131	29,868	29,868	67.40%	
Fleet Charges - Overhead	646110	9,340	-	-	(150)	-	-	2,623	-	-	1,008	-	-	8,135	11,615	10,373	10,373	111.97%	
Printing	647101	3,401	128	-	674	-	205	-	304	310	411	307	205	240	2,784	2,000	2,800	99.44%	
Advertising	648101	-	-	225	-	-	-	-	-	-	-	-	-	-	225	-	-	100.00%	
Various Fees	649103	119	335	133	3,573	-	55	-	255	133	41	60	145	41	4,771	-	-	100.00%	
Credit Card Fees	649129	135,092	-	9,815	10,789	11,710	9,180	9,242	9,527	15,064	11,681	13,162	11,432	25,816	137,418	56,500	56,500	243.22%	
Office supplies	652101	7,882	1,030	616	658	101	926	112	204	689	539	863	590	1,742	8,068	7,000	8,000	100.85%	
Uniforms	652113	3,936	382	34	921	-	540	888	320	101	-	1,207	832	1,457	6,682	5,661	6,261	106.72%	
Tools	652115	1,027	-	-	-	-	62	90	(1)	-	57	1,376	-	-	1,583	1,122	1,822	86.90%	
Small equipment	652116	6,223	-	481	369	-	1,588	250	(30)	854	2,409	437	(162)	406	6,601	2,958	6,458	102.22%	
Computer equip/accessory	652121	19,388	27	55	-	-	1,770	(330)	6,514	521	(373)	7,515	1,208	667	17,574	12,954	39,044	45.01%	
Computer software/license	652122	119	-	-	-	-	3,078	-	12,603	-	-	3,587	-	2,722	21,989	18,672	22,012	99.90%	
Safety equipment	652124	596	-	-	-	-	-	-	-	-	-	-	-	-	-	311	311	0.00%	
Other operating mat & sup	652199	5,239	9	321	519	320	1,653	328	1,159	524	850	729	1,314	921	8,646	7,000	8,800	98.25%	
Books pubs subscrpt member	654101	15,177	229	-	-	-	957	50	110	495	646	195	406	1,263	4,351	8,720	4,220	103.09%	
Training & seminars	655101	1,858	-	-	-	-	32	250	1,254	449	100	-	-	134	2,219	15,000	3,100	71.57%	
In-house training	655102	2,477	-	-	-	-	427	-	814	229	129	129	129	187	2,044	2,594	2,294	89.10%	
Discounts taken/lost	656101	(905)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Equipment	664101	89,979	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Vehicles - Additional	664102	-	-	-	98,428	-	-	-	-	-	-	-	-	-	98,428	110,000	110,000	89.48%	
Vehicles - Replacement	664102	197,411	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Computer Software Intangible	664501	-	-	-	756,665	-	21,690	(778,355)	-	-	-	-	-	-	-	2,314,549	-	0.00%	
Capital Asset Xfer	691999.	-	19,852	-	-	-	-	-	-	-	-	-	-	-	19,852	-	-	100.00%	
Total expenses		5,395,578	325,567	392,384	1,254,238	551,853	439,077	(366,562)	449,626	418,951	422,724	497,193	610,763	646,499	5,642,313	7,985,760	5,680,221	99.33%	90
Non operating revenue (expense)																			
Interest & other earnings																			
Local bank investment interest	561101	66,974	-	6,121	5,486	9,075	13,058	11,077	12,623	11,877	12,257	11,272	10,451	17,426	120,722	732	732	16492.11%	
Longterm investment earnings	561107	92,563	(32,794)	21,566	15,761	10,854	4,623	10,294	2,854	17,273	15,391	7,093	8,770	52,533	134,218	1,898	1,898	7071.53%	
Change in fair value inv	561301	(79,927)	108,104	-	-	-	-	-	-	-	-	-	-	44,754	152,859	-	-	100.00%	
Gain (loss) on investment	561401	(31,459)	-	(441)	(140)	(6,684)	(201)	(93)	(162)	(247)	(275)	(193)	(91)	(1,656)	(10,183)	-	-	0.00%	
FA Auction/Salvage Poceeds	564102	31,205	-	-	-	-	-	-	5,463	-	-	-	-	-	5,463	-	-	100.00%	
Misc revenue	569101	(2,434)	-	-	-	-	-	-	-	-	152	-	-	-	152	-	-	100.00%	
Purchasing card rebate	569115	590	(588)	588	-	-	-	-	-	-	-	-	-	610	610	100	100	609.60%	
Total non operating revenue (expense)		77,513	74,722	27,833	21,107	13,245	17,480	21,278	20,778	28,903	27,525	18,173	19,131	113,667	403,840	2,730	2,730	14792.68%	

Statement of Revenues, Expenses & Change in Fund Balance															YTD Total	Original Budget	Approved Budget	YTD as a % of Budget	Current Encumbrances
Acct#	FY2018	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19						
Income / (loss) before transfers		3,788,022	586,469	366,986	(538,096)	171,760	280,072	1,101,990	320,146	398,857	331,184	300,689	192,520	202,861	3,715,438	(1,544,118)	761,421	487.96%	
Transfers																			
Xfer out to General Fund	691101	(1,022,617)	(87,433)	(87,433)	(87,433)	(87,433)	(87,433)	(87,433)	(87,433)	(87,433)	(87,433)	(87,433)	(87,433)	(87,433)	(1,049,197)	(1,049,198)	(1,049,198)	100.00%	
Xfer out to Computer System	691301	-	-	-	-	-	-	-	-	(2,314,549)	-	-	-	-	(2,314,549)	-	(2,314,549)	100.00%	
Xfer out to DSF 2014 Cap Imp	691701	(8,988)	(751)	(751)	(751)	(751)	(751)	(751)	(751)	(751)	(751)	(751)	(751)	(751)	(9,009)	(8,921)	(8,921)	100.98%	
Xfer out to DSF 2015 Cap Imp	691701	(13,050)	(1,096)	(1,096)	(1,096)	(1,096)	(1,096)	(1,096)	(1,096)	(1,096)	(1,096)	(1,096)	(1,096)	(1,096)	(13,158)	(13,158)	(13,158)	100.00%	
Total transfers		(1,044,655)	(89,280)	(89,280)	(89,280)	(89,280)	(89,280)	(89,280)	(89,280)	(2,403,829)	(89,280)	(89,280)	(89,280)	(89,280)	(3,385,912)	(1,071,277)	(3,385,826)	100.00%	
Change in fund balance income / (loss)		2,743,367	497,188	277,706	(627,376)	82,480	190,792	1,012,710	230,866	(2,004,972)	241,903	211,409	103,240	113,581	329,526				
																Original Budget	Approved Budget		
3 payrolls																6,441,642	6,441,642	Revenue	
																10,955,004	9,607,414	Balance Forward	
																17,396,646	16,049,056	Total	
																9,057,037	9,066,047	Expense	
																8,339,609	6,983,009	Reserves	
																17,396,646	16,049,056	Total	
																-	-	Balanced	

Balance Sheet		End Bal FY2018	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
Assets														
Cash	131500	11,039,155	11,479,497	11,702,099	11,093,569	11,057,349	11,197,956	12,180,887	12,487,793	10,393,461	10,634,770	10,908,507	11,083,397	11,452,917
Contractor Permit Escrow	101001 23501	369,567	651,631	694,078	680,809	507,483	494,852	402,163	413,499	379,111	422,420	403,471	394,490	412,981
Model Home Escrow Cash	101001 23502	145,000	145,000	145,000	145,000	145,000	145,000	150,000	138,500	148,500	148,500	148,500	142,000	137,000
Accounts Receivable	115199	8,188	-	-	-	-	-	-	-	-	-	-	-	610
Interest Receivable	135101	32,794	-	-	-	-	-	-	-	-	-	-	-	33,142
Prepaid Items	155001	-	-	-	-	-	-	-	-	-	-	-	-	1,390
Total assets		11,594,704	12,276,128	12,541,177	11,919,378	11,709,832	11,837,808	12,733,050	13,039,792	10,921,072	11,205,690	11,460,479	11,619,886	12,038,040
Liabilities														
Vouchers Payable Trade	201000	10,807	14,280	11,961	50,466	4,664	25,987	2,044	73,188	-	624	7,614	1,216	4,390
Accounts Payable - Other	202000	10,907	-	-	-	-	-	-	-	-	-	-	-	18,594
Radon Gas Fees Due to Go	208002	21,753	7,857	13,670	19,257	5,055	10,313	16,376	22,679	12,597	18,625	7,701	14,958	22,791
Building Cert Fees Due t	208004	28,610	10,520	18,240	25,876	32,581	13,662	21,650	8,298	16,478	24,388	11,135	20,893	31,580
Compensated Absenses	210001	44,536	-	-	-	-	-	-	-	-	-	-	-	57,278
Wages Payable	216001	68,758	-	-	-	-	-	-	-	-	-	-	-	88,441
Contractor Permit Escrow	220001 23501	369,567	651,631	694,078	680,809	507,483	494,852	402,163	413,499	379,111	422,420	403,471	394,490	412,981
Model Home Escrow Deposit	220001 23502	145,000	145,000	145,000	145,000	145,000	145,000	150,000	138,500	148,500	148,500	148,500	142,000	137,000
Performance Bond Deposit	220001 23503	7,700	7,700	7,700	7,700	7,700	7,700	7,700	25,825	25,825	25,825	25,825	25,825	25,825
Single Family Home Def Re	223001	1,052,129	1,039,991	983,554	961,206	885,262	842,072	827,715	824,404	813,665	769,341	841,058	882,604	953,025
Single Family Add/Remo De	223002	31,543	30,192	29,492	29,620	28,638	24,244	25,388	27,947	27,777	28,247	27,959	30,611	28,586
Duplex Def Revenue	223004	82,009	86,150	98,157	92,443	93,699	84,172	92,584	82,975	81,880	78,219	76,548	72,582	69,782
Multifamily Def Rev	223005	8,554	6,430	4,306	2,181	1,636	1,091	545	-	6,070	47,607	60,122	88,877	117,204
Commercial Office Def Rev	223006	80,552	146,896	125,573	123,864	135,977	134,863	119,320	122,746	112,666	104,270	100,371	92,873	106,438
Commercial Add/Remodel De	223008	24,865	24,877	27,139	26,024	24,725	25,649	26,652	27,951	29,695	28,914	30,056	29,599	27,184
Total liabilities		1,987,290	2,171,525	2,158,870	2,164,447	1,872,420	1,809,605	1,692,136	1,768,013	1,654,265	1,696,980	1,740,361	1,796,528	2,101,100
Fund balance														
Beginning Fund Balance		6,864,047	9,607,414	9,607,414	9,607,414	9,607,414	9,607,414	9,607,414	9,607,414	9,607,414	9,607,414	9,607,414	9,607,414	9,607,414
Net income / (loss)		2,743,367	497,188	774,894	147,518	229,998	420,790	1,433,500	1,664,365	(340,607)	(98,704)	112,705	215,945	329,526
Ending fund balance		9,607,414	10,104,602	10,382,308	9,754,932	9,837,412	10,028,204	11,040,914	11,271,779	9,266,807	9,508,710	9,720,119	9,823,359	9,936,940
Total liabilities & fund balance		(11,594,704)	(12,276,128)	(12,541,178)	(11,919,379)	(11,709,832)	(11,837,808)	(12,733,050)	(13,039,792)	(10,921,072)	(11,205,690)	(11,460,479)	(11,619,886)	(12,038,040)

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 \$1,302,219.