

Balance Sheet			End Bal FY2019	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
Assets															
Cash	131500		11,452,917	11,653,353	11,746,773	11,842,172	11,854,664	11,952,985	12,210,859	12,278,941	12,361,917	-	-	-	-
Contractor Permit Escrow	101001 23501		412,981	411,474	411,411	618,982	399,449	393,042	490,160	447,213	510,304	-	-	-	-
Model Home Escrow Cash	101001 23502		137,000	137,000	137,000	132,000	132,000	132,000	132,000	140,238	130,238	-	-	-	-
Accounts Receivable	115199		610	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	135101		33,142	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Items	155001		1,390	-	-	-	-	-	-	-	-	-	-	-	-
Total assets			12,038,040	12,201,826	12,295,184	12,593,154	12,386,113	12,478,027	12,833,020	12,866,392	13,002,460	-	-	-	-
Liabilities															
Vouchers Payable Trade	201000		4,390	54,288	12,445	4,808	270	9,929	5,368	4,062	1,052	-	-	-	-
Accounts Payable - Other	202000		18,594	-	-	-	-	-	-	-	-	-	-	-	-
Radon Gas Fees Due to Go	208002		22,791	7,584	13,552	19,064	7,317	13,755	21,016	6,159	12,303	-	-	-	-
Building Cert Fees Due t	208004		31,580	10,130	18,125	25,527	9,920	18,513	28,183	8,118	16,306	-	-	-	-
Compensated Absenses	210001		57,278	-	-	-	-	-	-	-	-	-	-	-	-
Wages Payable	216001		88,441	-	-	-	-	-	-	-	-	-	-	-	-
Contractor Permit Escrow	220001 23501		412,981	411,474	411,411	618,982	399,449	393,042	490,160	447,213	510,304	-	-	-	-
Model Home Escrow Deposit	220001 23502		137,000	137,000	137,000	132,000	132,000	132,000	132,000	140,238	130,238	-	-	-	-
Performance Bond Deposit	220001 23503		25,825	25,825	25,825	25,825	25,825	25,825	25,825	25,825	25,825	-	-	-	-
Single Family Home Def Re	223001		953,025	1,005,390	1,016,766	988,389	1,014,896	1,023,538	1,004,046	954,564	934,429	-	-	-	-
Single Family Add/Remo De	223002		28,586	30,193	27,712	28,247	27,610	27,321	26,213	23,977	23,069	-	-	-	-
Duplex Def Revenue	223004		69,782	87,418	75,669	75,102	80,430	80,885	74,822	78,536	66,403	-	-	-	-
Multifamily Def Rev	223005		117,204	101,822	83,301	67,863	94,659	70,798	84,761	64,440	52,183	-	-	-	-
Commercial Office Def Rev	223006		106,438	94,701	82,907	77,509	69,162	61,381	75,070	78,147	80,993	-	-	-	-
Commercial Add/Remodel De	223008		27,184	26,871	26,371	25,097	24,391	22,183	21,116	18,733	17,956	-	-	-	-
Total liabilities			2,101,100	1,992,698	1,931,084	2,088,413	1,885,926	1,879,170	1,988,580	1,850,013	1,871,061	-	-	-	-
Fund balance															
Beginning Fund Balance			9,607,414	9,936,940	9,936,940	9,936,940	9,936,940	9,936,940	9,936,940	9,936,940	9,936,940	9,936,940	9,936,940	9,936,940	9,936,940
Net income / (loss)			329,526	272,188	427,160	567,801	563,247	661,918	907,500	1,079,439	1,194,459	1,194,459	1,194,459	1,194,459	1,194,459
Ending fund balance			9,936,940	10,209,128	10,364,099	10,504,741	10,500,186	10,598,858	10,844,440	11,016,379	11,131,399	11,131,399	11,131,399	11,131,399	11,131,399
Total liabilities & fund balance			(12,038,040)	(12,201,826)	(12,295,184)	(12,593,154)	(12,386,113)	(12,478,027)	(12,833,020)	(12,866,392)	(13,002,460)	(11,131,399)	(11,131,399)	(11,131,399)	(11,131,399)

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 \$1,175,033.

Building Fund

FY 2020

Statement of Revenues, Expenses & Change in Fund Balance

Statement of Revenues, Expenses & Change in Fund Balance															YTD	YTD			Current
Acct#	FY2019	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Total	Original Budget	Approved Budget	as a % of Budget	Encumbrances	
Revenues																			
Building permits																			
Single family homes	522201	3,352,755	291,408	296,957	288,133	291,490	297,742	327,978	288,864	289,034	-	-	-	2,371,607	2,159,981	2,159,981	109.80%		
Single family add/remodel	522202	100,838	8,246	8,511	8,940	8,106	8,152	8,064	7,148	6,348	-	-	-	63,515	145,763	145,763	43.57%		
Duplexes	522204	297,144	22,098	30,698	20,592	22,238	23,313	23,553	21,330	19,203	-	-	-	183,024	102,877	102,877	177.91%		
Multi-family	522205	79,098	18,521	19,199	18,907	25,888	23,861	22,641	20,321	16,109	-	-	-	165,446	12,522	12,522	1321.25%		
Commercial office	522206	302,119	32,520	19,029	22,773	17,172	15,437	14,805	16,642	19,508	-	-	-	157,886	124,329	124,329	126.99%		
Commercial add/remodel	522208	69,990	6,194	5,342	5,485	5,730	5,181	4,850	4,563	4,250	-	-	-	41,596	1,001,200	1,001,200	4.15%		
Miscellaneous permits	522212	4,214,508	415,155	327,652	339,852	369,574	368,923	401,101	369,211	341,223	-	-	-	2,932,691	3,701,870	3,701,870	79.22%		
Misc permit/admin exten	522213	500	-	-	-	-	100	-	200	-	-	-	-	300	-	-	100.00%		
Total buiding permits		8,416,952	794,142	707,388	704,682	740,199	742,709	802,991	728,279	695,675	-	-	-	5,916,065	7,248,542	7,248,542	81.62%		
General government charges																			
Zoning fees	541905	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		
Reinspection	541910	467,695	34,110	28,365	30,848	27,764	28,210	25,257	19,300	19,695	-	-	-	213,549	284,679	284,679	75.01%		
Total general government charges		467,695	34,110	28,365	30,848	27,764	28,210	25,257	19,300	19,695	-	-	-	213,549	284,679	284,679	75.01%		
Public safety																			
Radon gas fees	542901	7,602	2,279	-	-	1,906	-	-	2,102	-	-	-	-	6,287	11,405	11,405	55.13%		
Bldg certification fees	542902	10,053	3,158	-	-	2,553	-	-	2,818	-	-	-	-	8,529	7,362	7,362	115.85%		
Total public safety		17,655	5,437	-	-	4,459	-	-	4,920	-	-	-	-	14,816	18,767	18,767	78.95%		
Other																			
Other judgment/fine/forfeits	559101	51,609	3,031	1,455	853	803	1,506	1,740	493	783	-	-	-	10,664	45,480	45,480	23.45%		
Total other		51,609	3,031	1,455	853	803	1,506	1,740	493	783	-	-	-	10,664	45,480	45,480	23.45%		
Total revenues		8,953,911	836,720	737,208	736,383	773,225	772,425	829,988	752,992	716,153	-	-	-	6,155,094	7,597,468	7,597,468	81.02%		
Expenses																			
Regular salary	612001	2,711,641	160,464	228,418	230,217	353,943	231,874	229,624	235,178	231,935	-	-	-	1,901,653	3,286,268	3,286,268	57.87%		
Longevity salary	612002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		
Contract Employees Salary	613102	12,832	948	1,424	1,261	1,573	1,242	1,209	-	-	-	-	-	7,656	23,660	23,660	32.36%		
Overtime	614101	460,683	17,744	27,292	21,141	28,302	17,004	17,954	21,301	22,818	-	-	-	173,557	68,250	368,250	47.13%		
Special pay/add pay	615101	5,454	459	700	1,510	1,015	670	670	655	610	-	-	-	6,289	8,620	8,620	72.96%		
Tuition Reimbursement	615103	-	-	-	-	-	-	-	-	-	-	-	-	-	10,500	10,500	0.00%		
Standby pay	615104	17,476	1,025	909	1,462	2,383	1,423	1,318	926	1,215	-	-	-	10,660	18,056	18,056	59.04%		
FICA taxes	621101	196,380	10,889	15,591	15,394	23,532	16,209	14,953	15,377	15,357	-	-	-	127,303	217,165	217,165	58.62%		
Medicare taxes	621102	46,447	2,547	3,646	3,600	5,503	3,791	3,497	3,596	3,592	-	-	-	29,772	50,792	50,792	58.62%		
General retirement	622101	249,069	13,374	17,603	17,391	28,045	18,976	18,414	18,999	18,540	-	-	-	151,341	249,616	249,616	60.63%		
ICMA (401A)	622104	255	608	877	877	1,315	901	877	877	877	-	-	-	7,209	9,252	9,252	77.92%		
UAAL General retirement	622111	848,818	61,998	61,998	61,998	92,997	61,998	61,998	61,998	61,998	-	-	-	526,982	808,178	808,178	65.21%		
Life health disability	623101	30,913	1,904	2,827	2,899	2,872	2,861	2,807	2,848	2,881	-	-	-	21,899	53,372	53,372	41.03%		
Self-Insured Health Plan	623102	426,958	26,407	37,006	37,346	37,759	38,682	39,089	40,121	39,997	-	-	-	296,406	630,076	630,076	47.04%		
Opt Out Health Ins Subs	623107	5,712	448	640	640	640	560	400	240	320	-	-	-	3,888	5,760	5,760	67.50%		
Workers compensation	624101	27,247	1,919	1,878	1,823	2,724	1,604	1,653	1,740	2,655	-	-	-	15,995	31,754	31,754	50.37%		
Leave payout	624103	68,166	-	-	-	2,111	14,089	50	-	-	-	-	-	16,250	81,482	81,482	19.94%		
Accounting & auditing	631312	1,036	-	-	37	12	289	369	123	-	-	-	-	830	1,528	1,528	54.34%	126	
Employee Health Clinic	634119	625	-	125	200	25	100	-	-	-	-	-	-	450	5,996	5,996	7.51%		
Outside services	634120	55,881	4,882	7,784	9,835	6,995	5,097	9,395	3,725	1,890	-	-	-	49,603	52,000	62,000	80.01%	11,763	
Food & mileage (City)	640101	643	-	128	(3)	-	-	-	-	-	-	-	-	124	205	205	60.72%		
Recruitment travel	640101	1,851	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	0.00%		
Travel costs	640105	1,559	600	39	1,485	196	-	645	35	-	-	-	-	3,000	26,022	18,522	16.20%		
Communication service	641101	16,859	15	989	595	268	4,336	-	31	1,260	-	-	-	7,494	18,026	18,026	41.57%	1,082	
Telephone service	641102	5,338	-	-	-	97	43	-	-	83	-	-	-	223	10,508	10,508	2.12%		
Postage & shipping	641104	95	11	37	17	13	-	18	-	46	-	-	-	143	612	612	23.37%		
Electric	643202	13,014	-	1,151	940	895	903	839	1,002	952	-	-	-	6,682	15,115	15,115	44.21%	8,433	
Water & sewer	643203	1,906	-	161	308	178	171	-	157	-	-	-	-	975	1,921	1,921	50.74%		
Copy & fax machine rent	644103	2,340	270	180	180	180	180	180	180	180	-	-	-	1,530	3,598	3,598	42.52%	900	

Statement of Revenues, Expenses & Change in Fund Balance

															YTD	Original	Approved	YTD	Current
Acct#		FY2019	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Total	Budget	Budget	as a % of	Encumbrances
Equip repair/maintenance	646102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,098	6,098	0.00%	
Unleaded fuel	646106	47,944	4,318	2,382	3,907	3,590	3,303	3,102	2,238	3,000	-	-	-	-	25,840	59,937	59,937	43.11%	
Facilities Charges	646109	3,655	513	61	-	-	148	221	28	581	-	-	-	-	1,552	2,050	2,050	75.69%	
Facilities Charges - Overhead	646109	4,455	-	-	582	-	-	360	-	-	-	-	-	-	942	1,595	1,595	59.05%	
Facilities Charges - Proj	646109	2,080	-	-	1,302	-	-	-	-	-	-	-	-	-	1,302	-	-	100.00%	
Fleet Charges	646110	20,131	2,416	501	2,057	3,647	2,598	2,063	1,487	2,100	-	-	-	-	16,868	30,615	30,615	55.10%	
Fleet Charges - Overhead	646110	11,615	-	-	150	-	-	282	-	-	-	-	-	-	432	10,632	10,632	4.07%	
Warranty/Maint/Service	646300	-	-	-	-	2,500	-	-	-	-	-	-	-	-	2,500	-	2,500	100.00%	
Printing	647101	2,784	-	694	674	315	452	259	786	293	-	-	-	-	3,473	2,050	2,050	169.42%	
Advertising	648101	225	-	-	-	-	-	-	-	-	-	-	-	-	-	300	300	0.00%	
Various Fees	649103	4,771	-	121	93	-	110	-	-	-	-	-	-	-	324	500	500	64.78%	1,537
Interfund Svc Pymt Gene	649110.10000	-	156,583	156,583	156,583	156,583	156,583	156,583	156,583	156,583	-	-	-	-	1,252,660	1,878,990	1,878,990	66.67%	
Credit Card Fees	649129	137,418	-	11,294	12,262	13,573	14,262	12,047	14,050	15,048	-	-	-	-	92,536	60,100	60,100	153.97%	
Office supplies	652101	8,068	-	63	769	516	592	505	636	520	-	-	-	-	3,602	7,175	7,175	50.20%	
Uniforms	652113	6,682	352	567	892	-	665	3,571	192	377	-	-	-	-	6,615	6,600	6,600	100.23%	
Tools	652115	1,583	-	-	-	-	-	-	-	59	-	-	-	-	59	1,500	1,500	3.90%	
Small equipment	652116	6,601	-	-	272	250	246	22	159	-	-	-	-	-	949	4,000	4,000	23.72%	
Computer equip/accessory	652121	17,574	12,750	12,732	1,622	1,315	-	-	-	438	-	-	-	-	28,857	18,728	31,478	91.67%	
Computer software/license	652122	21,989	-	-	3,168	-	-	-	-	-	-	-	-	-	3,168	19,750	19,750	16.04%	
Safety equipment	652124	-	-	44	185	-	-	-	-	-	-	-	-	-	228	319	319	71.54%	
Other operating mat & sup	652199	8,646	(58)	671	358	888	447	378	1,060	138	-	-	-	-	3,883	7,175	7,175	54.12%	2,505
Books pubs subscrpt member	654101	4,351	-	800	1,691	515	1,343	77	211	-	-	-	-	-	4,636	8,938	8,938	51.87%	
Training & seminars	655101	2,219	790	134	535	925	-	627	498	(225)	-	-	-	-	3,284	21,000	21,000	15.64%	
In-house training	655102	2,044	-	1,074	1,171	-	2,037	158	319	-	-	-	-	-	4,759	20,000	15,000	31.72%	
Discounts taken/lost	656101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Equipment	664101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Vehicles - Additional	664102	98,428	-	-	-	-	67,961	2,850	-	1,150	-	-	-	-	71,961	73,407	73,907	97.37%	
Vehicles - Replacement	664102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Computer Software Intangible	664501	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Capital Asset Xfer	691999.40100	19,852	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Total expenses		5,642,313	484,176	599,122	599,423	778,190	673,747	589,064	587,355	587,265	-	-	-	-	4,898,343	7,930,791	8,244,041	59.42%	35,230
Building City Clerk Expenses																			-
Regular salary	612001	-	-	-	1,467	2,934	2,754	2,754	2,754	2,754	-	-	-	-	15,416	33,571	33,571	45.92%	
FICA taxes	621101	-	-	-	69	139	179	169	169	172	-	-	-	-	899	2,081	2,081	43.18%	
Medicare taxes	621102	-	-	-	16	33	42	40	40	40	-	-	-	-	210	487	487	43.16%	
General retirement	622101	-	-	-	116	232	230	218	218	221	-	-	-	-	1,235	2,656	2,656	46.51%	
Life health disability	623101	-	-	-	18	37	34	34	34	34	-	-	-	-	192	539	539	35.61%	
Self-Insured Health Plan	623102	-	-	-	457	913	869	869	869	869	-	-	-	-	4,845	13,072	13,072	37.06%	
Workers compensation	624101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60	60	0.00%	
Computer equip/accessory	652121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,964	1,964	0.00%	
		-	-	-	2,144	4,288	4,109	4,084	4,084	4,090	-	-	-	-	22,797	54,430	54,430	41.88%	-
Building Fire Expenses																			-
Regular salary	612001	-	-	-	4,959	7,439	4,711	4,456	4,621	4,456	-	-	-	-	30,641	59,166	59,166	51.79%	
Overtime	614101	-	-	-	276	589	157	236	138	56	-	-	-	-	1,451	-	-	100.00%	
Fire Overtime	614102	-	-	-	-	269	-	411	230	97	-	-	-	-	1,007	-	-	100.00%	
Special Pay/Add Pay	615101	-	-	-	140	430	250	250	250	250	-	-	-	-	1,570	-	-	100.00%	
Standby Pay	615104	-	-	-	-	248	84	195	446	84	-	-	-	-	1,056	-	-	100.00%	
FICA taxes	621101	-	-	-	316	535	314	322	331	285	-	-	-	-	2,101	3,668	3,668	57.28%	
Medicare taxes	621102	-	-	-	74	125	73	75	77	67	-	-	-	-	491	858	858	57.27%	
Fire retirement	622103	-	-	-	697	1,163	700	719	737	641	-	-	-	-	4,656	7,668	7,668	60.72%	
Life health disability	623101	-	-	-	803	803	810	806	806	806	-	-	-	-	4,834	10,098	10,098	47.87%	
Self-Insured Health Plan	623102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Workers compensation	624101	-	-	-	274	457	280	288	295	257	-	-	-	-	1,850	3,012	3,012	61.42%	-
Medical Professional	631311	-	-	-	400	-	-	-	-	-	-	-	-	-	400	-	400	100.00%	
Firefighter Physicals	634110	-	-	-	699	-	-	-	-	-	-	-	-	-	699	1,327	927	75.40%	
Travel costs	640105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,014	332	0.00%	

Statement of Revenues, Expenses & Change in Fund Balance

															YTD	Original	Approved	YTD	Current
Acct#		FY2019	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Total	Budget	Budget	as a % of Budget	Encumbrances
Communication Service	641101	-	-	-	36	-	36	36	36	713	-	-	-	-	858	1,011	1,011	84.83%	96
Unleaded Fuel	646106	-	-	-	-	-	42	42	78	-	-	-	-	-	161	3,413	3,413	4.72%	
Fleet charges	646110	-	-	-	-	-	564	735	-	-	-	-	-	-	1,299	-	-	100.00%	
Fleet charges Overhead	646110.OVERH	-	-	-	-	-	-	44	-	-	-	-	-	-	44	-	-	100.00%	
Printing	647101	-	-	-	-	-	33	-	-	-	-	-	-	-	33	28	67	49.25%	
Office supplies	652101	-	-	-	-	-	101	-	-	-	-	-	-	-	101	-	70	144.51%	
Uniforms (PPG)	652112	-	-	-	-	-	-	234	-	-	-	-	-	-	234	4,070	4,070	5.74%	2,969
Uniforms	652113	-	-	-	60	832	643	-	-	-	-	-	-	-	1,535	1,230	1,907	80.50%	
Tools	652115	-	-	-	-	-	215	-	-	-	-	-	-	-	215	298	298	72.09%	
Small Equipment	652116	-	-	-	-	193	388	16	-	188	-	-	-	-	784	6,616	5,886	13.32%	
Operiting Medical Supplies	652118	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34	34	0.00%	
Computer equip/accessory	652121	-	-	-	-	-	35	-	-	-	-	-	-	-	35	4,799	4,799	0.73%	
Computer software/license	652122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88	88	0.00%	
Safety equipment	652124	-	-	-	-	-	-	-	-	-	-	-	-	-	-	438	438	0.00%	
Other operating supplies	652199	-	-	-	-	-	-	-	43	30	-	-	-	-	73	-	126	57.85%	53
Books pubs subscrpt member	654101	-	-	-	-	105	-	143	-	-	-	-	-	-	248	342	342	72.41%	
Training & seminars	655101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	217	217	0.00%	
		-	-	-	8,732	13,186	9,434	9,007	8,087	7,928	-	-	-	-	56,374	109,395	108,895	51.77%	3,118 38,348
Non operating revenue (expense)		-																	
Interest & other earnings		-																	
Local bank investment interest	561101	120,722	-	6,506	5,355	6,874	10,603	9,739	8,674	-	-	-	-	-	47,751	761	761	6274.72%	
Longterm investment earnings	561107	134,218	(33,142)	10,332	11,628	12,752	4,825	9,188	10,377	-	-	-	-	-	25,960	1,974	1,974	1315.10%	
Change in fair value inv	561301	152,859	(44,754)	-	-	-	-	-	-	-	-	-	-	-	(44,754)	-	-	0.00%	
Gain (loss) on investment	561401	(10,183)	-	1,288	(576)	108	(244)	672	1,273	-	-	-	-	-	2,520	-	-	100.00%	
FA Auction/Salvage Pceeds	564102	5,463	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Misc revenue	569101	152	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Purchasing card rebate	569115	610	(610)	610	-	-	201	-	-	-	-	-	-	-	201	100	100	201.14%	
Total non operating revenue (expense)		403,840	(78,506)	18,735	16,407	19,734	15,385	19,599	20,323	-	-	-	-	-	31,678	2,835	2,835	1117.39%	
Income / (loss) before transfers		3,715,438	274,038	156,821	142,491	(2,704)	100,521	247,432	173,789	116,870	-	-	-	-	1,209,257	(494,313)	(807,063)	100.00%	
Transfers																			
Xfer out to General Fund	691101	(1,049,197)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Xfer out to Computer System	691301	(2,314,549)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Xfer out to DSF 2014 Cap Imp	691701	(9,009)	(752)	(752)	(752)	(752)	(752)	(752)	(752)	(752)	-	-	-	-	(6,014)	(9,023)	(9,023)	66.66%	
Xfer out to DSF 2015 Cap Imp	691701	(13,158)	(1,098)	(1,098)	(1,098)	(1,098)	(1,098)	(1,098)	(1,098)	(1,098)	-	-	-	-	(8,783)	(13,176)	(13,176)	66.66%	
Total transfers		(3,385,912)	(1,850)	(1,850)	(1,850)	(1,850)	(1,850)	(1,850)	(1,850)	(1,850)	-	-	-	-	(14,798)	(22,199)	(22,199)	66.66%	
Change in fund balance income / (loss)		329,526	272,188	154,972	140,641	(4,554)	98,671	245,582	171,939	115,020	-	-	-	-	1,194,459				
3 payrolls															3 payrolls				
																Original Budget	Approved Budget		
																7,600,303	7,600,303	Revenue	
																6,983,009	11,502,899	Balance Forward	
																14,583,312	19,103,202	Total	
																8,116,815	8,429,565	Expense	
																6,466,497	10,673,637	Reserves	
																14,583,312	19,103,202	Total	
																-	-	Balanced	