Building Fund FY 2021

Statement of Revenues, Expenses & Change in Fund Balance

	Acct#	FY2020	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD Total	Original Budget	Approved Budget	YTD as a % of Budget	Current Encumbrances
Revenues																			
Building permits																			
Single family homes	422201	3,561,976	364,706	333,386	387,636	338,911	368,276	404,097	429,758	438,357	462,185	457,490	475,057	487,020	4,946,878	2,250,000	2,250,000	219.86%	
Single family add/remodel	422202	90,886	6,937	6,400	6,512	6,103	6,296	7,410	7,043	7,123	7,133	7,560	7,358	7,928	83,801	75,000	75,000	111.73%	
Town houses	422203	-	-	-	-	-	226	785	1,035	-	-	-	-	-	2,046	-	-	100.00%	
Duplexes	422204	252,950	18,139	18,708	21,129	12,550	16,879	14,629	15,156	14,764	15,663	20,098	14,845	20,370	202,930	187,500	187,500	108.23%	
Multi-family	422205	207,783	4,495	5,568	14,518	1,904	608	608	608	608	4,749	2,131	6,295	14,230	56,324	60,000	60,000	93.87%	
Commercial office	422206	227,042	16,015	26,784	26,045	17,511	23,589	18,298	18,955	24,367	20,941	14,971	22,135	24,401	254,014	180,000	180,000	141.12%	
Commercial add/remodel	422208	58,590	3,953	3,620	3,332	3,408	3,664	3,529	3,688	3,881	4,407	4,288	4,521	3,883	46,174	52,500	52,500	87.95%	
Miscellaneous permits	422212	4,377,397	328,849	286,092	340,132	318,505	338,836	477,285	414,028	372,496	468,701	432,248	449,610	383,582	4,610,366	3,225,000	3,225,000	142.96%	
Misc permit/admin exten	422213	300	75	-	-	-	-	-	-	-	-	-	150	75	300	-	-	100.00%	
Total buiding permits		8,776,924	743,169	680,557	799,305	698,892	758,375	926,641	890,273	861,596	983,778	938,786	979,971	941,490	10,202,833	6,030,000	6,030,000	169.20%	
General government charges																			
Reinspection	441910	304,605	27,517	22,746	24,776	27,100	29,754	34,060	34,283	33,063	39,174	34,599	35,147	41,221	383,438	337,500	337,500	113.61%	
Total general government charges		304,605	27,517	22,746	24,776	27,100	29,754	34,060	34,283	33,063	39,174	34,599	35,147	41,221	383,438	337,500	337,500	113.61%	
																			#
Public safety																			
Radon gas fees	442901	8,257	1,984	-	-	-	2,486	-	-	2,467	-	-	3,068	-	10,005	5,500	5,500	181.90%	
Bldg certification fees	442902	11,111	2,624	-	-	-	3,273	-	-	3,258	-	-	4,117	-	13,271	10,000	10,000	132.71%	
Total public safety		19,367	4,608	-	-	-	5,758	-	-	5,724	-	-	7,186	-	23,276	15,500	15,500	150.17%	
Other																			
Other judgment/fine/forfeits	459101	12,042	749	977	1,416	580	878	1,638	11,878	615	960	2,823	518	2,647	25,678	20,000	20,000	128.39%	
Penalties	459104	-	90	68	270				-	-	-	-	-	-	428	-	-	100.00%	
Total other		12,042	839	1,045	1,686	580	878	1,638	11,878	615	960	2,823	518	2,647	26,106	20,000	20,000	130.53%	
Total revenues		9,112,938	776,132	704,348	825,767	726,572	794,765	962,338	936,434	900,998	1,023,912	976,208	1,022,821	985,357	10,635,652	6,403,000	6,403,000	166.10%	
Expenses																			
Regular salary	512001	3,067,427	146,540	244,449	360,985	241,406	242,428	241,393	234,673	244,712	257,934	407,195	273,213	390,155	3,285,082	3,338,209	3,708,303	88.59%	
Contract Employees Salary	513102	12,943	823	1,255	1,489	1,274	1,509	1,194	1,502	1,421	1,369	2,079	1,390	1,694	16,995	23,660	23,660	71.83%	
Overtime	514101	259,561	10,509	17,203	33,360	21,717	30,322	27,610	24,689	28,116	27,295	42,537	27,596	45,103	336,056	460,000	460,000	73.06%	
Special pay/add pay	515101	9,254	430	603	1,570	565	520	520	460	663	498	670	965	739	8,201	8,940	8,940	91.73%	
Tuition Reimbursement	515103	1,364	-	-	-	6,229	-	-	-	-	-	771	-	-	7,000	-	14,000	50.00%	
Standby pay	515104	16,668	932	1,054	2,080	1,743	1,160	1,654	1,402	950	1,508	1,695	1,615	1,948	17,741	21,186	21,186	83.74%	
Lump Sum Award Spec Pay	515109	-	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500	-	-	100.00%	
FICA taxes	521101	206,882	9,708	15,825	24,198	15,966	16,907	16,356	15,715	16,520	17,306	27,672	18,336	31,520	226,029	246,032	246,032	91.87%	
Medicare taxes	521102	48,383	2,270	3,701	5,659	3,734	3,954	3,825	3,675	3,864	4,047	6,472	4,288	7,372	52,863	57,542	57,542	91.87%	
General retirement	522101	241,141	11,217	18,495	27,583	21,770	20,360	19,869	19,189	20,232	21,043	32,586	23,423	52,530	288,297	316,749	316,749	91.02%	
ICMA (401A)	522104	11,505	540	905	1,358	905	924	905	905	905	951	1,363	905	1,358	11,926	12,554	12,554	94.99%	
UAAL General retirement	522111	805,972	55,864	55,864	83,795	55,864	55,864	55,864	55,864	55,864	55,864	83,795	55,864	55,864	726,226	886,339	886,339	81.94%	
Life health disability	523101	34,729	1,863	3,003	2,947	2,930	2,944	2,948	2,913	2,923	2,993	3,214	3,414	4,805	36,898	54,264	54,264	68.00%	
Self-Insured Health Plan	523102	476,123	25,067	40,150	40,424	43,363	43,810	44,658	43,833	44,088	45,635	48,841	51,660	73,469	544,999	605,632	605,632	89.99%	
Opt Out Health Ins Subs	523107	5,296	192	320	320	320	320	320	320	320	320	705	800	856	5,113	5,760	5,760	88.77%	
Workers compensation	524101	28,343	1,554	2,605	3,874	2,608	2,630	2,543	2,403	2,412	2,447	3,609	2,377	3,229	32,290	37,996	37,996	84.98%	
Unemployment	524102	24	-	-	131	-	-	-	-	-	-	-	-	-	131	-	-	100.00%	
Leave payout	524103	77,732	1,636	-	-	2,253	2,483	-	-	-	-	-	-	84,576	90,949	96,479	96,479	94.27%	
Accounting & auditing	531312	892	-	-	178	-	-	185	554	-	123	-	-	71	1,110	1,614	1,614	68.78%	286
Employee Health Clinic	534119	450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Outside services	534120	70,756	-	3,199	4,649	7,711	6,884	8,468	8,628	5,812	11,511	16	12	16	56,906	60,000	60,000	94.84%	12,548
Food & mileage (City)	540101	124	-	-	-	-	-	-	-	-	-	-	-	-	-	210	210	0.00%	
Recruitment travel	540101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%	
Travel costs	540105	3,371	-	29	-	-	-	-	-	-	-	-	-	1,229	1,258	27,721	26,221	4.80%	
Communication service	541101	22,472	2,114	3,176	1,283	2,319	2,322	2,326	2,322	2,322	1,256	5,345	1,240	2,685	28,708	17,144	17,144	167.45%	
Telephone service	541102	552	46	47	52	-	103	54	59	-	110	5	55	5	535	10,771	10,771	4.97%	
Postage & shipping	541104	163	8	8	8	-	12	12	0	1	16	9	9	8	92	627	627	14.62%	
Electric	543202	12,531	-	1,159	987	876	883	935	942	1,024	1,163	1,145	1,302	2,701	13,117	13,472	13,472	97.36%	

Statement of Revenues, Expenses & Change in Fund Balance

	Acct#	FY2020	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD Total	Original Budget	Approved Budget	YTD as a % of Budget	Current Encumbrances
Water & sewer	543203	1,298	-	155	-	90	116	162	146	155	326	-	182	158	1,490	1,905	1,905	78.20%	
Copy & fax machine rent	544103	2,250	180	180	180	180	180	180	180	180	180	180	180	180	2,160	3,868	3,868	55.84%	1,890
Equip repair/maintenance	546102	-	-	-	-	-	-	-	563	-	-	-	-	-	563	-	6,250	9.00%	
Unleaded fuel	546106	38,102	3,405	2,855	2,835	3,258	3,521	4,994	4,679	4,849	5,163	5,406	5,438	5,269	51,673	63,533	63,533	81.33%	
Facilities Charges	546109	3,238	383	388	1,564	214	290	1,123	285	1,601	5,028	381	230	832	12,319	2,101	2,101	586.35%	
Facilities Charges - Overhead	546109	3,516	-	-	-	-	-	-	-	-	-	-	-	-	-	1,635	1,635	0.00%	
Facilities Charges - Proj	546109	1,302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Fleet Charges	546110	26,016	4,318	4,214	1,602	4,287	963	3,434	13,163	3,821	5,074	2,558	1,544	12,341	57,322	29,868	29,868	191.92%	
Fleet Charges - Overhead	546110	8,083	-	-	-	-	-	-	-	-	-	-	-	654	654	-	-	100.00%	
Warranty/Maint/Service	546300	2,500	-	2,500	240,573	-	-		-	-	(625)	-	-	-	242,448	227,606	227,606	106.52%	
Printing	547101	4,387	225	175	275	400	-	710	-	931	-	3,272	-	137	6,126	2,500	3,500	175.03%	
Advertising	548101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308	0.00%	
Various Fees	549103	852	-	-	229	-	357	139	172	319	-	-	-	-	1,216	512	1,512	80.43%	
Interfund Svc Pymt Gene	549110.10000	1,878,990	114,751	114,751	114,751	114,751	114,751	114,751	114,751	114,751	114,751	114,751	114,751	114,751	1,377,017	1,377,017	1,377,017	100.00%	
Credit Card Fees	549129	159,996	-	14,295	20,134	18,085	18,455	17,131	18,405	16,583	18,674	15,772	19,452	41,167	218,152	61,603	61,603	354.13%	
Office supplies	552101	5,126	1,756	76	838	59	26	365	410	903	1,072	1,214	950	473	8,144	7,354	7,354	110.75%	
Uniforms	552113	7,306	319	923	761	-	611	248	119	-	160	588	696	863	5,288	6,795	6,795	77.82%	641
Tools	552115	76	-	-	-	134	217	199	-	-	-	245	-	499	1,294	1,333	1,333	97.08%	
Small equipment	552116	1,889	-	-	364	369	(129)	710	5,057	1,332	3,165	2,158	15	488	13,529	3,075	12,075	112.04%	
Computer equip/accessory	552121	31,462	870	379	86	428	918	1,076	7,129	6,461	3,909	2,597	448	2,270	26,570	28,000	76,750	34.62%	
Computer software/license	552122	15,538	-	-	3,208	-	-	-	-	-	-	6,101	2,340	(2,145)	9,504	20,244	20,244	46.95%	
Safety equipment	552124	228	-	-	-	-	-	-	-	4	7	-	-	960	971	327	327	296.86%	
Other operating mat & sup	552199	4,969	567	557	307	561	287	430	355	608	500	881	1,014	1,112	7,179	7,354	9,354	76.75%	3,372
Books pubs subscrpt member	554101	10,012	398	422	2,398	3,715	753	238	264	1,591	183	1,175	2,274	(489)	12,921	9,161	12,161	106.25%	
Training & seminars	555101	3,334	(260)	25	-	27	40	-	-	-	-	1,200	-	(480)	552	87,455	72,955	0.76%	
In-house training	555102	6,009	-	468	412	776	248	3,241	858	3,588	2,462	3,868	1,524	1,385	18,828	20,500	20,500	91.85%	7,000
Vehicles - Additional	564102	71,961	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,000	0.00%	
Vehicles - Replacement	664102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Computer Software Intangible	664501	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Capital Asset Xfer	691999.40100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Total expenses		7,703,099	399,727	555,411	987,446	580,888	577,945	580,770	586,583	589,826	613,418	832,070	619,502	942,357	7,865,942	8,266,647	8,761,049	89.78%	25,737
Building City Clerk Expenses																			
Regular salary	512001	28,909	1,697	-	-	-	-	2,582	2,582	2,582	2,648	4,265	2,843	4,123	23,322	36,960	36,960	63.10%	
FICA taxes	521101	1,730	104	-	-	-	-	158	158	158	162	262	174	253	1,429	2,292	2,292	62.34%	
Medicare taxes	521102	405	24	-	-	-	-	37	37	37	38	61	41	59	334	536	536	62.34%	
General retirement	522101	2,302	134	-	-	-	-	204	204	204	209	337	248	547	2,088	3,220	3,220	64.85%	
Life health disability	523101	343	22	-	-	-	-	32	32	32	34	35	35	51	274	594	594	46.10%	
Self-Insured Health Plan	523102	8,668	521	-	-	-	-	947	947	947	947	947	947	1,373	7,577	12,947	12,947	58.52%	
Workers compensation	524101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63	0.00%	
Computer equip/accessory	552121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,964	0.00%	
		42,356	2,503	-	-	-	-	3,961	3,961	3,961	4,038	5,908	4,288	6,405	35,024	56,549	58,576	59.79%	-
Building Fire Expenses																			
Regular salary	512001	53,320	3,097	4,714	7,954	5,303	5,008	4,714	4,714	4,714	5,008	7,365	4,714	7,424	64,727	59,166	59,166	109.40%	
Overtime	514101	2,233	352	125	466	889	234	19	143	194	250	379	95	518	3,664	-	-	100.00%	
Fire Overtime	514102	1,572	(134)	59	-	-	-	75	-	-	-	-	-	-	-	-	-	0.00%	
Special Pay/Add Pay	515101	2,696	194	250	320	250	250	250	250	250	250	320	250	313	3,147	3,140	3,140	100.22%	
Standby Pay	515104	2,047	127	177	88	501	88	206	295	383	206	206	383	206	2,867	-	-	100.00%	
FICA taxes	521101	3,626	212	308	526	408	323	304	312	324	332	490	315	492	4,347	3,863	3,863	112.53%	
Medicare taxes	521102	848	50	72	123	95	76	71	73	76	78	115	74	115	1,017	903	903	112.58%	
Fire retirement	522103	8,044	471	690	1,144	900	723	682	700	725	741	1,072	874	3,334	12,055	10,007	10,007	120.47%	
Life health disability	523101	8,382	486	809	809	38	38	38	38	38	38	38	38	55	2,464	1,002	1,002	245.88%	
Self-Insured Health Plan	523102	-	-	-	-	999	999	999	999	999	999	999	999	1,449	9,444	12,947	12,947	72.94%	
Workers compensation	524101	3,207	189	276	458	360	287	268	275	284	291	422	278	423	3,812	3,234	3,234	117.87%	
Leave payout	524103	-	-	-	-	442	-	-	-	-	-	-	-	-	442	-	-	100.00%	
Medical Professional	531311	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Firefighter Physicals	534110	699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	

Statement of Revenues, Expenses & Change in Fund Balance

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Communication Service	541101	-	-	-	-	-	-	-	-	-	-	-	-	1,295	1,295	-	-	100.00%	
Equip Repair/Maintenance	546102	-	-	-	-	-	-	-	-	-	-	-	-	72	72	-	-	100.00%	
Unleaded Fuel	546106	679	64	56	90	95	89	136	143	196	168	197	260	75	1,568	3,498	3,498	44.83%	
Fleet charges	546110	1,645	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Fleet charges Overhead	646110.OVERH	-	-	-	-	-	-	-	-	-	-	-	-	255	255	-	-	100.00%	
Printing	547101	33	-	-	-	-	-	-	-	-	-	-	-	80	80	29	29	275.86%	
Office supplies	552101	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Uniforms (PPG)	552112	234	-	-	-	-	-	-	-	-	-	-	-	-	-	917	917	0.00%	
Uniforms	552113	1,535	-	-	-	-	-	-	-	-	-	-	-	591	591	1,261	1,261	46.84%	
Tools	552115	215	-	-	-	-	-	-	-	-	-	-	-	247	247	306	306	80.59%	
Small Equipment	552116	784	-	-	-	-	-	-	-	-	-	-	-	108	108	151	151	71.29%	
Operting Medical Supplies	552118	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35	0.00%	
Computer equip/accessory	552121	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Computer software/license	552122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90	0.00%	
Safety equipment	552124	-	-	-	-	-	-	-	-	-	-	-	-	105	105	-	449	23.43%	
Other operating supplies	552199	126	-	-	-	-	-	-	-	-	-	-	-	172	172	-	-	100.00%	
Books pubs subscrpt member	554101	248	-	-	75	-	150	-	-	-	(88)	-	-	-	138	107	107	128.50%	
Training & seminars	555101	-	-	-	-	-	-	-	-	-	-	-	-	150	150	-	222	67.57%	
									-										
		92,708	5,108	7,536	12,053	10,280	8,266	7,763	7,943	8,183	8,274	11,603	8,279	17,478	112,766	100,531	101,327	111.29%	-
																			25,737
Non operating revenue (expense)																			
Interest & other earnings																			
Local bank investment interest	461101	66,866	1,327	925	922	1,000	879	886	804	788	694	1,198	759	611	10,794	800	800	1349.21%	
Longterm investment earnings	461107	118,280	(22,513)	16,008	7,929	4,042	10,564	18,205	3,738	2,973	9,760	1,263	7,806	(6,700)	53,075	2,000	2,000	2653.74%	
Change in fair value inv	461301	66,792	(111,546)	-	-	-	-	-	-	-	-	-	-	1,310	(110,236)	-	-	0.00%	
Gain (loss) on investment	461401	3,334	(2,225)	1,154	(819)	(2,401)	10,181	14,567	(67)	2,620	1,480	(468)	(60)	(51)	23,912	-	-	100.00%	
FA Auction/Salvage Poceeds	564102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Misc revenue	469101	166	-	-	-	-	-	2,058	-	-	-	-	-	-	2,058	-	-	100.00%	
Purchasing card rebate	469115	201	-	-	-	-	999	-	-	-	-	-	-	-	999	500	500	199.76%	
Total non operating revenue (expense)		255,638	(134,956)	18,087	8,033	2,642	22,623	35,717	4,475	6,381	11,934	1,994	8,504	(4,831)	(19,398)	3,300	3,300	-587.83%	
Income / (loss) before transfers		1,530,414	233,838	159,488	(165,699)	138,045	231,176	405,561	342,422	305,410	410,116	128,621	399,256	14,286	2,602,522	(2,017,427)	(2,514,652)	100.00%	
Transfers																			
Xfer out to General Fund	691101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Xfer out to Computer System	691301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Xfer out to Debt	591701	22,197	(1,831)	(1,831)	(1,831)	(1,831)	(1,831)	(1,831)	(1,831)	(1,831)	(1,831)	-	-	(5,630)	(22,107)	(22,107)	(22,107)	100.00%	
Total transfers		22,197	(1,831)	(1,831)	(1,831)	(1,831)	(1,831)	(1,831)	(1,831)	(1,831)	(1,831)	-	-	(5,630)	(22,107)	(22,107)	(22,107)	100.00%	
Change in fund balance income / (loss)		1,552,610	232,007	157,658	(167,530)	136,215	229,346	403,731	340,591	303,579	408,285	128,621	399,256	8,656	2,580,415				
					3 payrolls							3 payrolls							

Original Budget	Approved Budget	
6,406,300	6,406,300	Revenue
10,648,397	13,649,098	Balance Forward
17,054,697	20,055,398	Total
8,446,870	8,945,134	Expense
8,607,827	11,110,264	Reserves
17,054,697	20,055,398	Total
-	-	Balanced

Building Fund FY 2021

Balance Sheet

			End Bal FY2020	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
Assets															
Cash	131500		12,908,632	13,029,920	13,251,698	13,132,774	13,322,083	13,547,410	13,998,632	14,473,538	14,792,287	15,363,786	15,569,242	16,000,316	16,317,106
Contractor Permit Escrow	101001	23501	604,724	631,989	593,590	587,832	632,081	602,803	597,268	604,723	619,724	629,027	774,709	715,928	688,683
Model Home Escrow Cash	101001	23502	135,562	129,062	129,062	129,062	129,062	129,062	129,062	129,062	129,062	139,512	142,262	142,262	142,262
Accounts Receivable	115199		4,318	4,318	4,318	4,318	4,318	-	-	-	-	-	-	-	-
Interest Receivable	135101		30,053	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Items	155001		-	-	-	-	-	-	-	-	-	713	2,746	2,746	6,407
Total assets			13,683,288	13,795,289	13,978,668	13,853,986	14,087,544	14,279,275	14,724,961	15,207,323	15,541,073	16,133,038	16,488,959	16,861,252	17,154,458
Liabilities															
Vouchers Payable Trade	201000		13,985	6,912	3,815	8,606	7,635	281	5,517	781	390	-	1,153	9	2,226
Accounts Payable - Other	201007		15,626	24	24	-	-	-	-	-	-	-	-	-	229
Radon Gas Fees Due to Go	208002		21,940	10,258	17,444	24,852	32,478	15,583	24,653	34,914	19,602	30,650	40,628	20,522	29,949
Building Cert Fees Due t	208004		28,569	13,254	22,825	32,723	42,907	20,730	32,553	46,148	26,297	41,119	54,401	27,405	39,992
Compensated Absenses	210001		66,186	-	-	-	-	-	-	-	-	-	-	-	59,312
Wages Payable	216001		121,913	-	-	-	-	-	-	-	-	-	-	-	194,080
Contractor Permit Escrow	220001	23501	604,724	631,989	593,590	587,832	632,081	602,803	597,268	604,723	619,724	629,027	774,709	715,928	688,683
Model Home Escrow Deposit	220001	23502	135,562	129,062	129,062	129,062	129,062	129,062	129,062	129,062	129,062	139,512	142,262	142,262	142,262
Performance Bond Deposit	220001	23503	25,825	25,825	25,825	31,825	31,825	31,825	31,825	31,825	31,825	31,825	31,825	31,825	31,825
Single Family Home Def Re	223001		1,013,564	1,118,431	1,187,070	1,217,524	1,267,031	1,292,353	1,303,434	1,396,709	1,451,333	1,554,392	1,608,151	1,630,111	1,615,300
Single Family Add/Remo De	223002		21,061	21,625	21,195	20,614	21,405	21,944	23,469	22,791	24,072	25,006	26,076	25,800	28,346
Town House Def Rev	223003		-	-	-	-	-	-	-	-	-	-	-	-	-
Duplex Def Revenue	223004		50,022	54,023	51,413	53,681	51,111	68,387	61,021	56,926	51,338	48,756	42,418	50,985	69,783
Multifamily Def Rev	223005		9,846	5,351	5,722	4,686	3,650	3,041	2,433	1,825	1,217	12,791	10,660	29,509	30,216
Commercial Office Def Rev	223006		87,386	79,868	66,178	56,292	46,489	47,521	61,912	89,302	90,698	114,125	119,508	151,262	177,144
Commercial Retail Def Rev	223007		-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Add/Remodel De	223008		18,786	18,366	16,548	15,861	15,226	14,072	16,414	16,325	15,943	17,979	20,690	19,899	20,720
Miscellaneous Deferred Permits	223012		-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Inflow-Unavail Rev	290002		4,318	4,318	4,318	4,318	4,318	-	-	-	-	-	-	-	-
Total liabilities			2,239,312	2,119,306	2,145,027	2,187,875	2,285,218	2,247,604	2,289,559	2,431,330	2,461,500	2,645,181	2,872,480	2,845,517	3,130,067
Fund balance															
Beginning Fund Balance			9,936,940	11,443,976	11,443,976	11,443,976	11,443,976	11,443,976	11,443,976	11,443,976	11,443,976	11,443,976	11,443,976	11,443,976	11,443,976
Net income / (loss)			1,507,036	232,007	389,665	222,135	358,350	587,695	991,426	1,332,017	1,635,596	2,043,881	2,172,503	2,571,759	2,580,415
Ending fund balance			11,443,976	11,675,983	11,833,641	11,666,111	11,802,326	12,031,672	12,435,402	12,775,993	13,079,572	13,487,857	13,616,479	14,015,735	14,024,391
Total liabilities & fund balance			(13,683,288)	(13,795,289)	(13,978,668)	(13,853,986)	(14,087,544)	(14,279,275)	(14,724,961)	(15,207,323)	(15,541,073)	(16,133,038)	(16,488,959)	(16,861,252)	(17,154,458)

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 $1,941,509.