

Building Fund

FY 2020

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
<b>Assets</b>														
Cash	131500	11,452,917	11,653,353	11,746,773	11,842,172	11,854,664	11,949,641	12,207,838	-	-	-	-	-	-
Contractor Permit Escrow	101001 23501	412,981	411,474	411,411	618,982	399,449	393,042	490,160	-	-	-	-	-	-
Model Home Escrow Cash	101001 23502	137,000	137,000	137,000	132,000	132,000	132,000	132,000	-	-	-	-	-	-
Accounts Receivable	115199	610	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	135101	33,142	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Items	155001	1,390	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total assets</b>		<b>12,038,040</b>	<b>12,201,826</b>	<b>12,295,184</b>	<b>12,593,154</b>	<b>12,386,113</b>	<b>12,474,683</b>	<b>12,829,998</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>														
Vouchers Payable Trade	201000	4,390	54,288	12,445	4,808	270	9,929	5,368	-	-	-	-	-	-
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	-	-	-	-	-	-
Building Cert Fees Due t	208004	31,580	10,130	18,125	25,527	9,920	18,513	28,183	-	-	-	-	-	-
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	-	-	-	-	-	-
Model Home Escrow Deposit	220001 23502	137,000	137,000	137,000	132,000	132,000	132,000	132,000	-	-	-	-	-	-
Performance Bond Deposit	220001 23503	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	-	-	-	-	-	-
Single Family Add/Remo De	223002	28,586	30,193	27,712	28,247	27,610	27,321	26,213	-	-	-	-	-	-
Duplex Def Revenue	223004	69,782	87,418	75,669	75,102	80,430	80,885	74,822	-	-	-	-	-	-
Multifamily Def Rev	223005	117,204	101,822	83,301	67,863	94,659	70,798	84,761	-	-	-	-	-	-
Commercial Office Def Rev	223006	106,438	94,701	82,907	77,509	69,162	61,381	75,070	-	-	-	-	-	-
Commercial Add/Remodel De	223008	27,184	26,871	26,371	25,097	24,391	22,183	21,116	-	-	-	-	-	-
<b>Total liabilities</b>		<b>2,101,100</b>	<b>1,992,698</b>	<b>1,931,084</b>	<b>2,088,413</b>	<b>1,885,926</b>	<b>1,879,170</b>	<b>1,988,580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund balance</b>														
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	658,573	904,478	904,478	904,478	904,478	904,478	904,478	904,478
<b>Ending fund balance</b>		<b>9,936,940</b>	<b>10,209,128</b>	<b>10,364,099</b>	<b>10,504,741</b>	<b>10,500,186</b>	<b>10,595,513</b>	<b>10,841,418</b>	<b>10,841,418</b>	<b>10,841,418</b>	<b>10,841,418</b>	<b>10,841,418</b>	<b>10,841,418</b>	<b>10,841,418</b>
<b>Total liabilities &amp; fund balance</b>		<b>(12,038,040)</b>	<b>(12,201,826)</b>	<b>(12,295,184)</b>	<b>(12,593,154)</b>	<b>(12,386,113)</b>	<b>(12,474,683)</b>	<b>(12,829,998)</b>	<b>(10,841,418)</b>	<b>(10,841,418)</b>	<b>(10,841,418)</b>	<b>(10,841,418)</b>	<b>(10,841,418)</b>	<b>(10,841,418)</b>

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 \$1,286,028.

Building Fund

FY 2020

Statement of Revenues, Expenses & Change in Fund Balance

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	YTD Total	Original Budget	Approved Budget	YTD as a % of Budget	Current Encumbrances
<b>Revenues</b>																		
<b>Building permits</b>																		
Single family homes	522201	3,352,755	291,408	296,957	288,133	291,490	297,742	327,978	-	-	-	-	-	1,793,708	2,159,981	2,159,981	83.04%	
Single family add/remodel	522202	100,838	8,246	8,511	8,940	8,106	8,152	8,064	-	-	-	-	-	50,020	145,763	145,763	34.32%	
Duplexes	522204	297,144	22,098	30,698	20,592	22,238	23,313	23,553	-	-	-	-	-	142,491	102,877	102,877	138.51%	
Multi-family	522205	79,098	18,521	19,199	18,907	25,888	23,861	22,641	-	-	-	-	-	129,017	12,522	12,522	1030.32%	
Commercial office	522206	302,119	32,520	19,029	22,773	17,172	15,437	14,805	-	-	-	-	-	121,736	124,329	124,329	97.91%	
Commercial add/remodel	522208	69,990	6,194	5,342	5,485	5,730	5,181	4,850	-	-	-	-	-	32,783	1,001,200	1,001,200	3.27%	
Miscellaneous permits	522212	4,214,508	415,155	327,652	339,852	369,574	368,923	401,101	-	-	-	-	-	2,222,256	3,701,870	3,701,870	60.03%	
Misc permit/admin exten	522213	500	-	-	-	100	-	-	-	-	-	-	-	100	-	-	100.00%	
<b>Total buiding permits</b>		<b>8,416,952</b>	<b>794,142</b>	<b>707,388</b>	<b>704,682</b>	<b>740,199</b>	<b>742,709</b>	<b>802,991</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,492,111</b>	<b>7,248,542</b>	<b>7,248,542</b>	<b>61.97%</b>	
<b>General government charges</b>																		
Zoning fees	541905	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Reinspection	541910	467,695	34,110	28,365	30,848	27,764	28,210	25,257	-	-	-	-	-	174,554	284,679	284,679	61.32%	
<b>Total general government charges</b>		<b>467,695</b>	<b>34,110</b>	<b>28,365</b>	<b>30,848</b>	<b>27,764</b>	<b>28,210</b>	<b>25,257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>174,554</b>	<b>284,679</b>	<b>284,679</b>	<b>61.32%</b>	
<b>Public safety</b>																		
Radon gas fees	542901	7,602	2,279	-	-	1,906	-	-	-	-	-	-	-	4,186	11,405	11,405	36.70%	
Bldg certification fees	542902	10,053	3,158	-	-	2,553	-	-	-	-	-	-	-	5,711	7,362	7,362	77.57%	
<b>Total public safety</b>		<b>17,655</b>	<b>5,437</b>	<b>-</b>	<b>-</b>	<b>4,459</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,896</b>	<b>18,767</b>	<b>18,767</b>	<b>52.73%</b>	
<b>Other</b>																		
Other judgment/fine/forfeits	559101	51,609	3,031	1,455	853	803	1,506	1,740	-	-	-	-	-	9,388	45,480	45,480	20.64%	
<b>Total other</b>		<b>51,609</b>	<b>3,031</b>	<b>1,455</b>	<b>853</b>	<b>803</b>	<b>1,506</b>	<b>1,740</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,388</b>	<b>45,480</b>	<b>45,480</b>	<b>20.64%</b>	
<b>Total revenues</b>		<b>8,953,911</b>	<b>836,720</b>	<b>737,208</b>	<b>736,383</b>	<b>773,225</b>	<b>772,425</b>	<b>829,988</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,685,949</b>	<b>7,597,468</b>	<b>7,597,468</b>	<b>61.68%</b>	
<b>Expenses</b>																		
Regular salary	612001	2,711,641	160,464	228,418	230,217	353,943	231,874	229,624	-	-	-	-	-	1,434,540	3,286,268	3,286,268	43.65%	
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	-	-	-	-	-	129,438	68,250	68,250	189.65%	
Special pay/add pay	615101	5,454	459	700	1,510	1,015	670	670	-	-	-	-	-	5,024	8,620	8,620	58.28%	
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	-	-	-	-	-	8,519	18,056	18,056	47.18%	
FICA taxes	621101	196,380	10,889	15,591	15,394	23,532	16,209	14,953	-	-	-	-	-	96,568	217,165	217,165	44.47%	
Medicare taxes	621102	46,447	2,547	3,646	3,600	5,503	3,791	3,497	-	-	-	-	-	22,584	50,792	50,792	44.46%	
General retirement	622101	249,069	13,374	17,603	17,391	28,045	18,976	18,414	-	-	-	-	-	113,802	249,616	249,616	45.59%	
ICMA (401A)	622104	255	608	877	877	1,315	901	877	-	-	-	-	-	5,455	9,252	9,252	58.96%	
UAAL General retirement	622111	848,818	61,998	61,998	61,998	92,997	61,998	61,998	-	-	-	-	-	402,986	808,178	808,178	49.86%	
Life health disability	623101	30,913	1,904	2,827	2,899	2,872	2,861	2,807	-	-	-	-	-	16,170	53,372	53,372	30.30%	
Self-Insured Health Plan	623102	426,958	26,407	37,006	37,346	37,759	38,682	39,089	-	-	-	-	-	216,288	630,076	630,076	34.33%	
Opt Out Health Ins Subs	623107	5,712	448	640	640	640	560	400	-	-	-	-	-	3,328	5,760	5,760	57.78%	
Workers compensation	624101	27,247	1,919	1,878	1,823	2,724	1,604	1,653	-	-	-	-	-	11,601	31,754	31,754	36.53%	
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	-	-	-	-	-	707	1,528	1,528	46.29%	249
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	-	-	-	-	-	43,988	52,000	52,000	84.59%	17,293
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	-	-	-	-	-	-	-	2,320	26,022	23,522	9.86%	
Communication service	641101	16,859	15	989	595	268	4,336	500	-	-	-	-	-	6,703	18,026	18,026	37.19%	1,082
Telephone service	641102	5,338	-	-	-	97	43	-	-	-	-	-	-	140	10,508	10,508	1.34%	
Postage & shipping	641104	95	11	37	17	13	-	18	-	-	-	-	-	97	612	612	15.79%	
Electric	643202	13,014	-	1,151	940	895	903	839	-	-	-	-	-	4,728	15,115	15,115	31.28%	10,387
Water & sewer	643203	1,906	-	161	308	178	171	170	-	-	-	-	-	988	1,921	1,921	51.42%	
Copy & fax machine rent	644103	2,340	270	180	180	180	180	180	-	-	-	-	-	1,170	3,598	3,598	32.52%	1,260
Equip repair/maintenance	646102	-	-	-	-	-	-	-	-	-	-	-	-	-	6,098	6,098	0.00%	

Building Fund

FY 2020

Statement of Revenues, Expenses & Change in Fund Balance

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	YTD Total	Original Budget	Approved Budget	YTD as a % of Budget	Current Encumbrances	
Unleaded fuel	646106	47,944	4,318	2,382	3,907	3,590	6,605	3,102	-	-	-	-	-	23,904	59,937	59,937	39.88%		
Facilities Charges	646109	3,655	513	61	-	-	148	221	-	-	-	-	-	943	2,050	2,050	46.01%		
Facilities Charges - Overhead	646109	4,455	-	-	582	-	-	339	-	-	-	-	-	921	1,595	1,595	57.72%		
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	-	-	-	-	-	13,281	30,615	30,615	43.38%		
Fleet Charges - Overhead	646110	11,615	-	-	150	-	-	-	-	-	-	-	-	150	10,632	10,632	1.41%		
Warranty/Maint/Service	646300	-	-	-	-	2,500	-	-	-	-	-	-	-	2,500	-	2,500	100.00%		
Printing	647101	2,784	-	694	674	315	452	259	-	-	-	-	-	2,394	2,050	2,050	116.79%		
Advertising	648101	225	-	-	-	-	-	-	-	-	-	-	-	-	300	300	0.00%		
Various Fees	649103	4,771	-	121	93	-	110	-	-	-	-	-	-	324	500	500	64.78%		
Interfund Svc Pymt Gene	649110.10000	-	156,583	156,583	156,583	156,583	156,583	-	-	-	-	-	-	939,495	1,878,990	1,878,990	50.00%		
Credit Card Fees	649129	137,418	-	11,294	12,262	13,573	14,262	12,047	-	-	-	-	-	63,438	60,100	60,100	105.55%		
Office supplies	652101	8,068	-	63	769	516	592	505	-	-	-	-	-	2,446	7,175	7,175	34.09%		
Uniforms	652113	6,682	352	567	892	-	665	3,571	-	-	-	-	-	6,047	6,600	6,600	91.62%	1,754	
Tools	652115	1,583	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500	0.00%		
Small equipment	652116	6,601	-	-	272	250	246	22	-	-	-	-	-	790	4,000	4,000	19.74%		
Computer equip/accessory	652121	17,574	12,750	12,732	1,622	1,315	-	-	-	-	-	-	-	28,419	18,728	18,728	151.75%		
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%	7,885	
Other operating mat & sup	652199	8,646	(58)	671	358	888	447	378	-	-	-	-	-	2,684	7,175	7,175	37.41%	2,476	
Books pubs subscrpt member	654101	4,351	-	800	1,691	515	1,343	77	-	-	-	-	-	4,425	8,938	8,938	49.51%		
Training & seminars	655101	2,219	790	134	535	925	-	627	-	-	-	-	-	3,011	21,000	21,000	14.34%		
In-house training	655102	2,044	-	1,074	1,171	-	2,037	158	-	-	-	-	-	4,440	20,000	20,000	22.20%		
Discounts taken/lost	656101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		
Equipment	664101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		
Vehicles - Additional	664102	98,428	-	-	-	-	67,961	2,850	-	-	-	-	-	70,811	73,407	73,907	95.81%	1,150	
Vehicles - Replacement	664102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		
Computer Software Intangible	664501	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		
Capital Asset Xfer	691999.40100	19,852	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		
<b>Total expenses</b>	<b>5,642,313</b>	<b>484,176</b>	<b>599,122</b>	<b>599,423</b>	<b>778,190</b>	<b>677,050</b>	<b>588,786</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,726,747</b>	<b>7,930,791</b>	<b>7,931,291</b>	<b>46.99%</b>	<b>43,536</b>	
<b>Building City Clerk Expenses</b>																			
Regular salary	612001	-	-	-	1,467	2,934	2,754	2,754	-	-	-	-	-	9,909	33,571	33,571	29.52%	-	
FICA taxes	621101	-	-	-	69	139	179	169	-	-	-	-	-	557	2,081	2,081	26.78%	-	
Medicare taxes	621102	-	-	-	16	33	42	40	-	-	-	-	-	130	487	487	26.77%	-	
General retirement	622101	-	-	-	116	232	230	218	-	-	-	-	-	796	2,656	2,656	29.99%	-	
Life health disability	623101	-	-	-	18	37	34	34	-	-	-	-	-	123	539	539	22.90%	-	
Self-Insured Health Plan	623102	-	-	-	457	913	869	869	-	-	-	-	-	3,107	13,072	13,072	23.77%	-	
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	-	-	-	-	-	14,624	54,430	54,430	26.87%	-	
<b>Building Fire Expenses</b>																			
Regular salary	612001	-	-	-	4,959	7,439	4,711	4,456	-	-	-	-	-	21,564	59,166	59,166	36.45%	-	
Overtime	614101	-	-	-	276	589	157	236	-	-	-	-	-	1,257	-	-	100.00%	-	
Fire Overtime	614102	-	-	-	-	269	-	411	-	-	-	-	-	679	-	-	100.00%	-	
Special Pay/Add Pay	615101	-	-	-	140	430	250	250	-	-	-	-	-	1,070	-	-	100.00%	-	
Standby Pay	615104	-	-	-	-	248	84	195	-	-	-	-	-	526	-	-	100.00%	-	
FICA taxes	621101	-	-	-	316	535	314	322	-	-	-	-	-	1,486	3,668	3,668	40.51%	-	
Medicare taxes	621102	-	-	-	74	125	73	75	-	-	-	-	-	348	858	858	40.50%	-	
Fire retirement	622103	-	-	-	697	1,163	700	719	-	-	-	-	-	3,278	7,668	7,668	42.76%	-	
Life health disability	623101	-	-	-	803	803	810	806	-	-	-	-	-	3,221	10,098	10,098	31.90%	-	
Self-Insured Health Plan	623102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	
Workers compensation	624101	-	-	-	274	457	280	288	-	-	-	-	-	1,299	3,012	3,012	43.11%	-	
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%	-	
Communication Service	641101	-	-	-	36	-	36	36	-	-	-	-	-	108	1,011	1,011	10.70%	846	
Unleaded Fuel	646106	-	-	-	-	83	42	-	-	-	-	-	-	125	3,413	3,413	3.66%	-	

