

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	12,893,030	13,006,798	13,210,489	13,082,999	13,292,370	13,516,135	-	-	-	-	-	-	-
Contractor Permit Escrow	101001 23501	604,724	631,989	593,590	587,832	632,081	602,803	-	-	-	-	-	-	-
Model Home Escrow Cash	101001 23502	135,562	129,062	129,062	129,062	129,062	129,062	-	-	-	-	-	-	-
Accounts Receivable	115199	4,318	4,318	4,318	4,318	4,318	4,318	-	-	-	-	-	-	-
Interest Receivable	135101	30,053	-	-	-	-	-	-	-	-	-	-	-	-
Total assets		13,667,686	13,772,167	13,937,459	13,804,211	14,057,831	14,252,318	-	-	-	-	-	-	-
Liabilities														
Vouchers Payable Trade	201000	13,985	6,912	3,815	8,475	7,504	150	-	-	-	-	-	-	-
Accounts Payable - Other	201007	24	24	24	-	-	-	-	-	-	-	-	-	-
Radon Gas Fees Due to Go	208002	21,940	10,258	17,444	24,837	32,463	15,568	-	-	-	-	-	-	-
Building Cert Fees Due t	208004	28,569	13,254	22,825	32,701	42,884	20,708	-	-	-	-	-	-	-
Compensated Absenses	210001	66,186	-	-	-	-	-	-	-	-	-	-	-	-
Wages Payable	216001	121,913	(16,479)	(16,479)	(16,479)	(16,479)	(16,479)	-	-	-	-	-	-	-
Contractor Permit Escrow	220001 23501	604,724	631,989	593,590	587,832	632,081	602,803	-	-	-	-	-	-	-
Model Home Escrow Deposit	220001 23502	135,562	129,062	129,062	129,062	129,062	129,062	-	-	-	-	-	-	-
Performance Bond Deposit	220001 23503	25,825	25,825	25,825	31,825	31,825	31,825	-	-	-	-	-	-	-
Single Family Home Def Re	223001	1,013,564	1,118,431	1,187,070	1,216,258	975,458	699,311	-	-	-	-	-	-	-
Single Family Add/Remo De	223002	21,061	21,625	21,195	20,614	16,092	11,459	-	-	-	-	-	-	-
Duplex Def Revenue	223004	50,022	54,023	51,413	53,681	38,864	41,002	-	-	-	-	-	-	-
Multifamily Def Rev	223005	9,846	5,351	5,722	4,686	2,613	1,397	-	-	-	-	-	-	-
Commercial Office Def Rev	223006	87,386	79,868	66,178	56,292	33,694	21,138	-	-	-	-	-	-	-
Commercial Add/Remodel De	223008	18,786	18,366	16,548	15,861	12,385	8,480	-	-	-	-	-	-	-
Deferred Inflow-Unavail Rev	290002	4,318	4,318	4,318	4,318	4,318	4,318	-	-	-	-	-	-	-
Total liabilities		2,223,710	2,102,827	2,128,548	2,169,961	1,942,764	1,570,741	-	-	-	-	-	-	-
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	225,364	364,935	190,274	671,090	1,237,600	1,237,600	1,237,600	1,237,600	1,237,600	1,237,600	1,237,600	1,237,600
Ending fund balance		11,443,976	11,669,340	11,808,911	11,634,250	12,115,067	12,681,576	12,681,576	12,681,576	12,681,576	12,681,576	12,681,576	12,681,576	12,681,576
Total liabilities & fund balance		(13,667,686)	(13,772,167)	(13,937,459)	(13,804,211)	(14,057,831)	(14,252,318)	(12,681,576)	(12,681,576)	(12,681,576)	(12,681,576)	(12,681,576)	(12,681,576)	(12,681,576)

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 \$782,787.

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	522201	3,561,976	364,706	333,386	387,413	629,218	669,745	-	-	-	-	-	-	2,384,467	2,250,000	2,250,000	105.98%	
Single family add/remodel	522202	90,886	6,937	6,400	6,512	11,417	11,727	-	-	-	-	-	-	42,992	75,000	75,000	57.32%	
Town houses	522203	-	-	-	-	-	226	-	-	-	-	-	-	226	-	-	100.00%	
Duplexes	522204	252,950	18,139	18,708	21,129	24,798	32,016	-	-	-	-	-	-	114,790	187,500	187,500	61.22%	
Multi-family	522205	207,783	4,495	5,568	14,518	2,940	1,217	-	-	-	-	-	-	28,738	60,000	60,000	47.90%	
Commercial office	522206	227,042	16,015	26,784	26,045	30,306	37,177	-	-	-	-	-	-	136,328	180,000	180,000	75.74%	
Commercial add/remodel	522208	58,590	3,953	3,620	3,332	6,229	6,415	-	-	-	-	-	-	23,550	52,500	52,500	44.86%	
Miscellaneous permits	522212	4,377,397	328,849	286,092	340,132	318,642	339,012	-	-	-	-	-	-	1,612,727	3,225,000	3,225,000	50.01%	
Misc permit/admin exten	522213	300	75	-	-	-	-	-	-	-	-	-	-	75	-	-	100.00%	
Total buiding permits		8,776,924	743,169	680,557	799,082	1,023,550	1,097,535	-	-	-	-	-	-	4,343,893	6,030,000	6,030,000	72.04%	
General government charges																		
Reinspection	541910	304,605	27,517	22,746	24,776	27,100	29,754	-	-	-	-	-	-	131,893	337,500	337,500	39.08%	
Total general government charges		304,605	27,517	22,746	24,776	27,100	29,754	-	-	-	-	-	-	131,893	337,500	337,500	39.08%	
Public safety																		
Radon gas fees	542901	8,257	1,984	-	-	-	2,486	-	-	-	-	-	-	4,469	5,500	5,500	81.26%	
Bldg certification fees	542902	11,111	2,624	-	-	-	3,273	-	-	-	-	-	-	5,897	10,000	10,000	58.97%	
Total public safety		19,367	4,608	-	-	-	5,758	-	-	-	-	-	-	10,366	15,500	15,500	66.88%	
Other																		
Other judgment/fine/forfeits	559101	12,042	749	977	1,416	580	878	-	-	-	-	-	-	4,600	20,000	20,000	23.00%	
Penalties	459104	-	90	68	270	-	-	-	-	-	-	-	-	428	-	-	100.00%	
Total other		12,042	839	1,045	1,686	580	878	-	-	-	-	-	-	5,027	20,000	20,000	25.14%	
Total revenues		9,112,938	776,132	704,348	825,543	1,051,229	1,133,925	-	-	-	-	-	-	4,491,178	6,403,000	6,403,000	70.14%	
Expenses																		
Regular salary	612001	3,067,427	146,540	244,449	360,985	241,406	242,428	-	-	-	-	-	-	1,235,808	3,338,209	3,338,209	37.02%	
Contract Employees Salary	613102	12,943	823	1,255	1,489	1,274	1,509	-	-	-	-	-	-	6,348	23,660	23,660	26.83%	
Overtime	614101	259,561	10,509	17,203	33,360	21,717	30,322	-	-	-	-	-	-	113,111	460,000	460,000	24.59%	
Special pay/add pay	615101	9,254	430	603	1,570	565	520	-	-	-	-	-	-	3,688	8,940	8,940	41.25%	
Tuition Reimbursement	615103	1,364	-	-	-	6,229	-	-	-	-	-	-	-	6,229	-	-	100.00%	
Standby pay	615104	16,668	932	1,054	2,080	1,743	1,160	-	-	-	-	-	-	6,969	21,186	21,186	32.90%	
Lump Sum Award Spec Pay	615109	-	1,500	-	-	-	-	-	-	-	-	-	-	1,500	-	-	100.00%	
FICA taxes	621101	206,882	9,708	15,825	24,198	15,966	16,907	-	-	-	-	-	-	82,604	246,032	246,032	33.57%	
Medicare taxes	621102	48,383	2,270	3,701	5,659	3,734	3,954	-	-	-	-	-	-	19,319	57,542	57,542	33.57%	
General retirement	622101	241,141	11,217	18,495	27,583	21,770	20,360	-	-	-	-	-	-	99,425	316,749	316,749	31.39%	
ICMA (401A)	622104	11,505	540	905	1,358	905	924	-	-	-	-	-	-	4,633	12,554	12,554	36.91%	
UAAL General retirement	622111	805,972	55,864	55,864	83,795	55,864	55,864	-	-	-	-	-	-	307,249	886,339	886,339	34.66%	
Life health disability	623101	34,729	1,863	3,003	2,947	2,930	2,944	-	-	-	-	-	-	13,688	54,264	54,264	25.22%	
Self-Insured Health Plan	623102	476,123	25,067	40,150	40,424	43,363	43,810	-	-	-	-	-	-	192,813	605,632	605,632	31.84%	
Opt Out Health Ins Subs	623107	5,296	192	320	320	320	320	-	-	-	-	-	-	1,472	5,760	5,760	25.56%	
Workers compensation	624101	28,343	-	2,605	3,874	2,608	2,630	-	-	-	-	-	-	11,716	37,996	37,996	30.84%	
Unemployment	624102	24	1,554	-	-	-	-	-	-	-	-	-	-	1,554	-	-	100.00%	
Leave payout	624103	77,732	1,636	-	-	2,253	2,483	-	-	-	-	-	-	6,372	96,479	96,479	6.60%	
Accounting & auditing	631312	892	-	-	178	-	-	-	-	-	-	-	-	178	1,614	1,614	11.05%	
Employee Health Clinic	634119	450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Outside services	634120	70,756	-	3,199	4,649	7,711	6,884	-	-	-	-	-	-	22,442	60,000	60,000	37.40%	
Food & mileage (City)	640101	124	-	-	-	-	-	-	-	-	-	-	-	-	210	210	0.00%	
Travel costs	640105	3,371	-	29	-	-	-	-	-	-	-	-	-	29	27,721	27,721	0.10%	

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
Communication service	641101	22,472	2,114	3,176	1,283	2,319	2,322	-	-	-	-	-	-	-	11,214	17,144	17,144	65.41%	
Telephone service	641102	552	46	47	52	-	103	-	-	-	-	-	-	-	247	10,771	10,771	2.30%	
Postage & shipping	641104	163	8	8	8	-	12	-	-	-	-	-	-	-	36	627	627	5.71%	
Electric	643202	12,531	-	1,159	987	876	883	-	-	-	-	-	-	-	3,905	13,472	13,472	28.98%	
Water & sewer	643203	1,298	-	155	-	90	116	-	-	-	-	-	-	-	361	1,905	1,905	18.93%	
Copy & fax machine rent	644103	2,250	180	180	180	180	180	-	-	-	-	-	-	-	900	3,868	3,868	23.27%	
Unleaded fuel	646106	38,102	3,405	2,855	2,835	3,258	3,521	-	-	-	-	-	-	-	15,874	63,533	63,533	24.99%	
Facilities Charges	646109	3,238	383	388	146	-	-	-	-	-	-	-	-	-	917	2,101	2,101	43.67%	
Facilities Charges - Overhead	646109	3,516	-	-	-	-	-	-	-	-	-	-	-	-	-	1,635	1,635	0.00%	
Facilities Charges - Proj	646109	1,302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Fleet Charges	646110	26,016	4,318	4,214	2,026	-	-	-	-	-	-	-	-	-	10,558	29,868	29,868	35.35%	
Fleet Charges - Overhead	646110	8,083	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Warranty/Maint/Service	646300	2,500	-	2,500	240,573	-	-	-	-	-	-	-	-	-	243,073	227,606	227,606	106.80%	
Printing	647101	4,387	225	175	275	400	-	-	-	-	-	-	-	-	1,075	2,500	2,500	43.01%	
Various Fees	649103	852	-	-	229	-	357	-	-	-	-	-	-	-	586	512	512	114.52%	
Interfund Svc Pymt Gene	649110.10000	1,878,990	114,751	114,752	114,752	114,752	114,752	-	-	-	-	-	-	-	573,758	1,377,017	1,377,017	41.67%	
Credit Card Fees	649129	159,996	-	14,295	20,134	-	-	-	-	-	-	-	-	-	34,429	61,603	61,603	55.89%	
Office supplies	652101	5,126	1,756	76	838	59	26	-	-	-	-	-	-	-	2,756	7,354	7,354	37.47%	
Uniforms	652113	7,306	319	923	761	-	611	-	-	-	-	-	-	-	2,614	6,795	6,795	38.48%	
Tools	652115	76	-	-	-	134	217	-	-	-	-	-	-	-	351	1,333	1,333	26.34%	
Small equipment	652116	1,889	-	-	364	369	(129)	-	-	-	-	-	-	-	604	3,075	3,075	19.63%	
Computer equip/accessory	652121	31,462	870	379	86	428	-	-	-	-	-	-	-	-	1,763	28,000	28,000	6.30%	
Computer software/license	652122	15,538	-	-	3,208	-	-	-	-	-	-	-	-	-	3,208	20,244	20,244	15.84%	
Safety equipment	652124	228	-	-	-	-	-	-	-	-	-	-	-	-	-	327	327	0.00%	
Other operating mat & sup	652199	4,969	567	557	307	561	287	-	-	-	-	-	-	-	2,280	7,354	7,354	31.00%	
Books pubs subscript member	654101	10,012	398	422	2,398	3,715	753	-	-	-	-	-	-	-	7,686	9,161	9,161	83.90%	
Training & seminars	655101	3,334	(260)	25	-	27	40	-	-	-	-	-	-	-	(168)	87,455	87,455	-0.19%	
In-house training	655102	6,009	-	468	412	776	248	-	-	-	-	-	-	-	1,904	20,500	20,500	9.29%	
Vehicles - Additional	664102	71,961	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Total expenses		7,703,099	399,727	555,411	986,321	558,302	557,319								3,057,080	8,266,647	8,266,647	36.98%	
Building City Clerk Expenses																			
Regular salary	612001	28,909	1,697	-	-	-	-	-	-	-	-	-	-	-	1,697	36,960	36,960	4.59%	
FICA taxes	621101	1,730	104	-	-	-	-	-	-	-	-	-	-	-	104	2,292	2,292	4.56%	
Medicare taxes	621102	405	24	-	-	-	-	-	-	-	-	-	-	-	24	536	536	4.56%	
General retirement	622101	2,302	134	-	-	-	-	-	-	-	-	-	-	-	134	3,220	3,220	4.17%	
Life health disability	623101	343	22	-	-	-	-	-	-	-	-	-	-	-	22	594	594	3.63%	
Self-Insured Health Plan	623102	8,668	521	-	-	-	-	-	-	-	-	-	-	-	521	12,947	12,947	4.03%	
		42,356	2,503												2,503	56,549	56,549	4.43%	
Building Fire Expenses																			
Regular salary	612001	53,320	3,097	4,714	7,954	5,303	5,008	-	-	-	-	-	-	-	26,076	59,166	59,166	44.07%	
Overtime	614101	2,233	352	125	466	889	234	-	-	-	-	-	-	-	2,065	-	-	100.00%	
Fire Overtime	614102	1,572	(134)	59	-	-	-	-	-	-	-	-	-	-	(75)	-	-	0.00%	
Special Pay/Add Pay	615101	2,696	194	250	320	250	250	-	-	-	-	-	-	-	1,264	3,140	3,140	40.25%	
Standby Pay	615104	2,047	127	177	88	501	88	-	-	-	-	-	-	-	982	-	-	100.00%	
FICA taxes	621101	3,626	212	308	526	408	323	-	-	-	-	-	-	-	1,778	3,863	3,863	46.02%	
Medicare taxes	621102	848	50	72	123	95	76	-	-	-	-	-	-	-	416	903	903	46.04%	
Fire retirement	622103	8,044	471	690	1,144	900	723	-	-	-	-	-	-	-	3,928	10,007	10,007	39.26%	
Life health disability	623101	8,382	486	809	809	38	38	-	-	-	-	-	-	-	2,180	1,002	1,002	217.52%	
Self-Insured Health Plan	623102	-	-	-	-	999	999	-	-	-	-	-	-	-	1,999	12,947	12,947	15.44%	
Workers compensation	624101	3,207	189	276	458	360	287	-	-	-	-	-	-	-	1,570	3,234	3,234	48.56%	
Leave payout	624103	-	-	-	-	442	-	-	-	-	-	-	-	-	442	-	-	100.00%	

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
Medical Professional	631311	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
Firefighter Physicals	634110	699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
Communication Service	641101	1,181	-	-	-	-	-	-	-	-	-	-	-	-	1,036	1,036	0.00%	-
Unleaded Fuel	646106	679	64	56	90	95	89	-	-	-	-	-	-	394	3,498	3,498	11.26%	-
Fleet charges	646110	1,645	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
Printing	647101	33	-	-	-	-	-	-	-	-	-	-	-	-	29	29	0.00%	-
Office supplies	652101	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
Uniforms (PPG)	652112	234	-	-	-	-	-	-	-	-	-	-	-	-	917	917	0.00%	-
Uniforms	652113	1,535	-	-	-	-	-	-	-	-	-	-	-	-	1,261	1,261	0.00%	-
Tools	652115	215	-	-	-	-	-	-	-	-	-	-	-	-	306	306	0.00%	-
Small Equipment	652116	784	-	-	-	-	-	-	-	-	-	-	-	-	151	151	0.00%	-
Computer equip/accessory	652121	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
Other operating supplies	652199	126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
Books pubs subscript member	654101	248	-	-	75	-	150	-	-	-	-	-	-	225	107	107	210.28%	-
		93,888	5,108	7,536	12,053	10,280	8,266	-	-	-	-	-	-	43,243	101,567	101,567	42.58%	-
Non operating revenue (expense)																		
Interest & other earnings																		
Local bank investment interest	561101	66,866	-	-	-	-	-	-	-	-	-	-	-	-	800	800	0.00%	-
Longterm investment earnings	561107	118,280	(30,053)	-	-	-	-	-	-	-	-	-	-	(30,053)	2,000	2,000	-1502.65%	-
Change in fair value inv	561301	66,792	(111,546)	-	-	-	-	-	-	-	-	-	-	(111,546)	-	-	0.00%	-
Gain (loss) on investment	561401	3,334	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
Misc revenue	569101	166	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
Purchasing card rebate	569115	201	-	-	-	-	-	-	-	-	-	-	-	-	500	500	0.00%	-
Total non operating revenue (expense)		255,638	(141,599)	-	-	-	-	-	-	-	-	-	-	(141,599)	3,300	3,300	-4290.88%	-
Income / (loss) before transfers		1,529,233	227,195	141,402	(172,830)	482,647	568,340	-	-	-	-	-	-	1,246,754	(2,018,463)	(2,018,463)	100.00%	-
Transfers																		
Xfer out to DSF 2014 Cap Imp	691701	(9,022)	(735)	(735)	(735)	(735)	(735)	-	-	-	-	-	-	(3,676)	(8,823)	(8,823)	41.67%	-
Xfer out to DSF 2015 Cap Imp	691701	(13,175)	(1,095)	(1,095)	(1,095)	(1,095)	(1,095)	-	-	-	-	-	-	(5,477)	(13,284)	(13,284)	41.23%	-
Total transfers		(22,197)	(1,831)	(1,831)	(1,831)	(1,831)	(1,831)	-	-	-	-	-	-	(9,154)	(22,107)	(22,107)	41.41%	-
Change in fund balance income / (loss)		1,507,036	225,364	139,571	(174,661)	480,816	566,510	-	-	-	-	-	-	1,237,600				
															Original Budget	Approved Budget		
															6,406,300	6,406,300	Revenue	
															10,648,397	10,648,397	Balance Forward	
															17,054,697	17,054,697	Total	
															8,446,870	8,446,870	Expense	
															8,607,827	8,607,827	Reserves	
															17,054,697	17,054,697	Total	
															-	-	Balanced	

3 payrolls

3 payrolls