

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
<b>Assets</b>														
Cash	131500	12,908,632	13,013,441	13,235,219	13,116,295	13,305,604	13,530,930	13,948,493	14,424,070	14,729,111	-	-	-	-
Contractor Permit Escrow	101001 23501	604,724	631,989	593,590	587,832	632,081	602,803	597,268	604,723	619,724	-	-	-	-
Model Home Escrow Cash	101001 23502	135,562	129,062	129,062	129,062	129,062	129,062	129,062	129,062	129,062	-	-	-	-
Accounts Receivable	115199	4,318	4,318	4,318	4,318	4,318	-	-	-	-	-	-	-	-
Interest Receivable	135101	30,053	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total assets</b>		<b>13,683,288</b>	<b>13,778,810</b>	<b>13,962,189</b>	<b>13,837,507</b>	<b>14,071,065</b>	<b>14,262,795</b>	<b>14,674,823</b>	<b>15,157,854</b>	<b>15,477,897</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>														
Vouchers Payable Trade	201000	13,985	6,912	3,815	8,606	7,635	281	5,517	6,850	6,459	-	-	-	-
Accounts Payable - Other	201007	15,626	24	24	-	-	-	-	-	-	-	-	-	-
Radon Gas Fees Due to Go	208002	21,940	10,258	17,444	24,852	32,478	15,583	24,653	34,912	19,556	-	-	-	-
Building Cert Fees Due t	208004	28,569	13,254	22,825	32,723	42,907	20,730	32,553	46,146	26,234	-	-	-	-
Compensated Absenses	210001	66,186	-	-	-	-	-	-	-	-	-	-	-	-
Wages Payable	216001	121,913	-	-	-	-	-	-	-	-	-	-	-	-
Contractor Permit Escrow	220001 23501	604,724	631,989	593,590	587,832	632,081	602,803	597,268	604,723	619,724	-	-	-	-
Model Home Escrow Deposit	220001 23502	135,562	129,062	129,062	129,062	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	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	1,448,625	-	-	-	-
Single Family Add/Remo De	223002	21,061	21,625	21,195	20,614	21,405	22,203	23,728	23,050	23,857	-	-	-	-
Duplex Def Revenue	223004	50,022	54,023	51,413	53,681	51,111	68,387	61,021	56,926	51,338	-	-	-	-
Multifamily Def Rev	223005	9,846	5,351	5,722	4,686	3,650	3,041	2,433	1,825	1,217	-	-	-	-
Commercial Office Def Rev	223006	87,386	79,868	66,178	56,292	46,489	47,521	61,912	89,302	90,698	-	-	-	-
Commercial Add/Remodel De	223008	18,786	18,366	16,548	15,861	15,226	14,072	16,414	16,325	15,923	-	-	-	-
Deferred Inflow-Unavail Rev	290002	4,318	4,318	4,318	4,318	4,318	-	-	-	-	-	-	-	-
<b>Total liabilities</b>		<b>2,239,312</b>	<b>2,119,306</b>	<b>2,145,027</b>	<b>2,187,875</b>	<b>2,285,218</b>	<b>2,247,863</b>	<b>2,289,818</b>	<b>2,437,654</b>	<b>2,464,537</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund balance</b>														
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	215,528	373,185	205,656	341,870	570,957	941,029	1,276,224	1,569,383	1,569,383	1,569,383	1,569,383	1,569,383
<b>Ending fund balance</b>		<b>11,443,976</b>	<b>11,659,504</b>	<b>11,817,162</b>	<b>11,649,632</b>	<b>11,785,847</b>	<b>12,014,933</b>	<b>12,385,005</b>	<b>12,720,200</b>	<b>13,013,360</b>	<b>13,013,360</b>	<b>13,013,360</b>	<b>13,013,360</b>	<b>13,013,360</b>
<b>Total liabilities &amp; fund balance</b>		<b>(13,683,288)</b>	<b>(13,778,810)</b>	<b>(13,962,189)</b>	<b>(13,837,507)</b>	<b>(14,071,065)</b>	<b>(14,262,795)</b>	<b>(14,674,823)</b>	<b>(15,157,854)</b>	<b>(15,477,897)</b>	<b>(13,013,360)</b>	<b>(13,013,360)</b>	<b>(13,013,360)</b>	<b>(13,013,360)</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 \$1,631,658.

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
<b>Revenues</b>																		
<b>Building permits</b>																		
Single family homes	422201	3,561,976	364,706	333,386	387,636	338,911	368,276	404,097	429,758	438,357	-	-	-	3,065,126	2,250,000	2,250,000	136.23%	
Single family add/remodel	422202	90,886	6,937	6,400	6,512	6,103	6,296	7,410	7,043	7,091	-	-	-	53,791	75,000	75,000	71.72%	
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	-	-	-	131,954	187,500	187,500	70.38%	
Multi-family	422205	207,783	4,495	5,568	14,518	1,904	608	608	608	608	-	-	-	28,918	60,000	60,000	48.20%	
Commercial office	422206	227,042	16,015	26,784	26,045	17,511	23,589	18,298	18,955	24,367	-	-	-	171,565	180,000	180,000	95.31%	
Commercial add/remodel	422208	58,590	3,953	3,620	3,332	3,408	3,664	3,529	3,688	3,881	-	-	-	29,076	52,500	52,500	55.38%	
Miscellaneous permits	422212	4,377,397	328,849	286,092	340,132	318,505	338,836	477,285	413,338	370,476	-	-	-	2,873,513	3,225,000	3,225,000	89.10%	
Misc permit/admin exten	422213	300	75	-	-	-	-	-	-	-	-	-	-	75	-	-	100.00%	
<b>Total buiding permits</b>		<b>8,776,924</b>	<b>743,169</b>	<b>680,557</b>	<b>799,305</b>	<b>698,892</b>	<b>758,375</b>	<b>926,641</b>	<b>889,582</b>	<b>859,544</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,356,065</b>	<b>6,030,000</b>	<b>6,030,000</b>	<b>105.41%</b>	
<b>General government charges</b>																		
Reinspection	441910	304,605	27,517	22,746	24,776	27,100	29,754	34,060	34,052	31,076	-	-	-	231,081	337,500	337,500	68.47%	
<b>Total general government charges</b>		<b>304,605</b>	<b>27,517</b>	<b>22,746</b>	<b>24,776</b>	<b>27,100</b>	<b>29,754</b>	<b>34,060</b>	<b>34,052</b>	<b>31,076</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>231,081</b>	<b>337,500</b>	<b>337,500</b>	<b>68.47%</b>	
<b>Public safety</b>																		
Radon gas fees	442901	8,257	1,984	-	-	-	2,486	-	-	2,467	-	-	-	6,936	5,500	5,500	126.11%	
Bldg certification fees	442902	11,111	2,624	-	-	-	3,273	-	-	3,258	-	-	-	9,154	10,000	10,000	91.54%	
<b>Total public safety</b>		<b>19,367</b>	<b>4,608</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,758</b>	<b>-</b>	<b>-</b>	<b>5,724</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,091</b>	<b>15,500</b>	<b>15,500</b>	<b>103.81%</b>	
<b>Other</b>																		
Other judgment/fine/forfeits	459101	12,042	749	977	1,416	580	878	1,638	11,878	615	-	-	-	18,731	20,000	20,000	93.65%	
Penalties	459104	-	90	68	270	-	-	-	-	-	-	-	-	428	-	-	100.00%	
<b>Total other</b>		<b>12,042</b>	<b>839</b>	<b>1,045</b>	<b>1,686</b>	<b>580</b>	<b>878</b>	<b>1,638</b>	<b>11,878</b>	<b>615</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,158</b>	<b>20,000</b>	<b>20,000</b>	<b>95.79%</b>	
<b>Total revenues</b>		<b>9,112,938</b>	<b>776,132</b>	<b>704,348</b>	<b>825,767</b>	<b>726,572</b>	<b>794,765</b>	<b>962,338</b>	<b>935,513</b>	<b>896,959</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,622,394</b>	<b>6,403,000</b>	<b>6,403,000</b>	<b>103.43%</b>	
<b>Expenses</b>																		
Regular salary	512001	3,067,427	146,540	244,449	360,985	241,406	242,428	241,393	234,673	244,712	-	-	-	1,956,585	3,338,209	3,708,303	52.76%	
Contract Employees Salary	513102	12,943	823	1,255	1,489	1,274	1,509	1,194	1,502	1,421	-	-	-	10,464	23,660	23,660	44.23%	
Overtime	514101	259,561	10,509	17,203	33,360	21,717	30,322	27,610	24,689	28,116	-	-	-	193,526	460,000	460,000	42.07%	
Special pay/add pay	515101	9,254	430	603	1,570	565	520	520	460	663	-	-	-	5,330	8,940	8,940	59.62%	
Tuition Reimbursement	515103	1,364	-	-	-	6,229	-	-	-	-	-	-	-	6,229	-	14,000	44.49%	
Standby pay	515104	16,668	932	1,054	2,080	1,743	1,160	1,654	1,402	950	-	-	-	10,975	21,186	21,186	51.80%	
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	-	-	-	131,196	246,032	246,032	53.32%	
Medicare taxes	521102	48,383	2,270	3,701	5,659	3,734	3,954	3,825	3,675	3,864	-	-	-	30,683	57,542	57,542	53.32%	
General retirement	522101	241,141	11,217	18,495	27,583	21,770	20,360	19,869	19,189	20,232	-	-	-	158,715	316,749	316,749	50.11%	
ICMA (401A)	522104	11,505	540	905	1,358	905	924	905	905	905	-	-	-	7,349	12,554	12,554	58.54%	
UAAL General retirement	522111	805,972	55,864	55,864	83,795	55,864	55,864	55,864	55,864	55,864	-	-	-	474,840	886,339	886,339	53.57%	
Life health disability	523101	34,729	1,863	3,003	2,947	2,930	2,944	2,948	2,913	2,923	-	-	-	22,472	54,264	54,264	41.41%	
Self-Insured Health Plan	523102	476,123	41,546	40,150	40,424	43,363	43,810	44,658	43,833	44,088	-	-	-	341,872	605,632	605,632	56.45%	
Opt Out Health Ins Subs	523107	5,296	192	320	320	320	320	320	320	320	-	-	-	2,432	5,760	5,760	42.22%	
Workers compensation	524101	28,343	1,554	2,605	3,874	2,608	2,630	2,543	2,403	2,412	-	-	-	20,629	37,996	37,996	54.29%	
Unemployment	524102	24	-	-	131	-	-	-	-	-	-	-	-	131	-	-	100.00%	
Leave payout	524103	77,732	1,636	-	-	2,253	2,483	-	-	-	-	-	-	6,372	96,479	96,479	6.60%	
Accounting & auditing	531312	892	-	-	178	-	-	185	554	-	-	-	-	916	1,614	1,614	56.78%	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	-	-	-	45,351	60,000	60,000	75.58%	12,548
Food & mileage (City)	540101	124	-	-	-	-	-	-	-	-	-	-	-	-	210	210	0.00%	
Recruitment travel	540101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%	
Travel costs	540105	3,371	-	29	-	-	-	-	-	-	-	-	-	29	27,721	26,221	0.11%	
Communication service	541101	22,472	2,114	3,176	1,283	2,319	2,322	2,326	2,322	2,322	-	-	-	18,183	17,144	17,144	106.06%	
Telephone service	541102	552	46	47	52	-	103	54	59	-	-	-	-	361	10,771	10,771	3.35%	

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
Postage & shipping	541104	163	8	8	8	-	12	12	0	1	-	-	-	49	627	627	7.85%	
Electric	543202	12,531	-	1,159	987	876	883	935	942	1,024	-	-	-	6,806	13,472	13,472	50.52%	
Water & sewer	543203	1,298	-	155	-	90	116	162	146	155	-	-	-	824	1,905	1,905	43.26%	
Copy & fax machine rent	544103	2,250	180	180	180	180	180	180	180	180	-	-	-	1,440	3,868	3,868	37.23%	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	-	-	-	30,396	63,533	63,533	47.84%	
Facilities Charges	546109	3,238	383	388	1,564	214	290	1,123	285	1,601	-	-	-	5,848	2,101	2,101	278.33%	
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	-	-	-	35,803	29,868	29,868	119.87%	
Fleet Charges - Overhead	546110	8,083	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Warranty/Maint/Service	546300	2,500	-	2,500	240,573	-	-	-	-	-	-	-	-	243,073	227,606	227,606	106.80%	
Printing	547101	4,387	225	175	275	400	-	710	-	931	-	-	-	2,716	2,500	3,500	77.61%	
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	-	-	-	918,011	1,377,017	1,377,017	66.67%	
Credit Card Fees	549129	159,996	-	14,295	20,134	18,085	18,455	17,131	18,405	16,583	-	-	-	123,087	61,603	61,603	199.81%	
Office supplies	552101	5,126	1,756	76	838	59	26	365	410	903	-	-	-	4,434	7,354	7,354	60.29%	
Uniforms	552113	7,306	319	923	761	-	611	248	119	-	-	-	-	2,981	6,795	6,795	43.88%	641
Tools	552115	76	-	-	-	134	217	199	-	-	-	-	-	550	1,333	1,333	41.27%	
Small equipment	552116	1,889	-	-	364	369	(129)	710	5,057	1,332	-	-	-	7,703	3,075	12,075	63.79%	
Computer equip/accessory	552121	31,462	870	379	86	428	918	1,076	7,129	6,461	-	-	-	17,346	28,000	76,750	22.60%	
Computer software/license	552122	15,538	-	-	3,208	-	-	-	-	-	-	-	-	3,208	20,244	20,244	15.84%	
Safety equipment	552124	228	-	-	-	-	-	-	-	4	-	-	-	4	327	327	1.28%	
Other operating mat & sup	552199	4,969	567	557	307	561	287	430	355	608	-	-	-	3,673	7,354	9,354	39.26%	3,372
Books pubs subscript member	554101	10,012	398	422	2,398	3,715	753	238	264	1,591	-	-	-	9,779	9,161	12,161	80.41%	
Training & seminars	555101	3,334	(260)	25	-	27	40	-	-	-	-	-	-	(168)	87,455	72,955	-0.23%	
In-house training	555102	6,009	-	468	412	776	248	3,241	858	3,588	-	-	-	9,591	20,500	20,500	46.79%	7,000
Vehicles - Additional	564102	71,961	-	-	-	-	-	-	-	-	-	-	-	-	-	54,000	0.00%	
<b>Total expenses</b>		<b>7,703,099</b>	<b>416,206</b>	<b>555,411</b>	<b>987,446</b>	<b>580,888</b>	<b>577,945</b>	<b>580,770</b>	<b>586,583</b>	<b>589,826</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,875,075</b>	<b>8,266,647</b>	<b>8,761,049</b>	<b>55.64%</b>	<b>25,737</b>
<b>Building City Clerk Expenses</b>																		
Regular salary	512001	28,909	1,697	-	-	-	-	2,582	2,582	2,582	-	-	-	9,444	36,960	36,960	25.55%	
FICA taxes	521101	1,730	104	-	-	-	-	158	158	158	-	-	-	578	2,292	2,292	25.21%	
Medicare taxes	521102	405	24	-	-	-	-	37	37	37	-	-	-	135	536	536	25.22%	
General retirement	522101	2,302	134	-	-	-	-	204	204	204	-	-	-	747	3,220	3,220	23.20%	
Life health disability	523101	343	22	-	-	-	-	32	32	32	-	-	-	118	594	594	19.93%	
Self-Insured Health Plan	523102	8,668	521	-	-	-	-	947	947	947	-	-	-	3,363	12,947	12,947	25.97%	
Workers compensation	524101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63	0.00%	
Computer equip/accessory	552121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,964	0.00%	
		<b>42,356</b>	<b>2,503</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,961</b>	<b>3,961</b>	<b>3,961</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,385</b>	<b>56,549</b>	<b>58,576</b>	<b>24.56%</b>	<b>-</b>
<b>Building Fire Expenses</b>																		
Regular salary	512001	53,320	3,097	4,714	7,954	5,303	5,008	4,714	4,714	4,714	-	-	-	40,217	59,166	59,166	67.97%	
Overtime	514101	2,233	352	125	466	889	234	19	143	194	-	-	-	2,421	-	-	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	-	-	-	2,014	3,140	3,140	64.14%	
Standby Pay	515104	2,047	127	177	88	501	88	206	295	383	-	-	-	1,866	-	-	100.00%	
FICA taxes	521101	3,626	212	308	526	408	323	304	312	324	-	-	-	2,718	3,863	3,863	70.36%	
Medicare taxes	521102	848	50	72	123	95	76	71	73	76	-	-	-	636	903	903	70.40%	
Fire retirement	522103	8,044	471	690	1,144	900	723	682	700	725	-	-	-	6,035	10,007	10,007	60.31%	
Life health disability	523101	8,382	486	809	809	38	38	38	38	38	-	-	-	2,294	1,002	1,002	228.94%	
Self-Insured Health Plan	523102	-	-	-	-	999	999	999	999	999	-	-	-	4,997	12,947	12,947	38.60%	
Workers compensation	524101	3,207	189	276	458	360	287	268	275	284	-	-	-	2,398	3,234	3,234	74.15%	
Leave payout	524103	-	-	-	-	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	531311	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		
Firefighter Physicals	534110	699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		
Travel costs	540105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,039	0.00%		
Communication Service	541101	1,181	-	-	-	-	-	-	-	-	-	-	-	-	1,036	1,036	0.00%		
Unleaded Fuel	546106	679	64	56	90	95	89	136	143	196	-	-	-	869	3,498	3,498	24.84%		
Fleet charges	546110	1,645	-	-	-	-	259	-	-	-	-	-	-	259	-	-	100.00%		
Printing	547101	33	-	-	-	-	-	-	-	-	-	-	-	-	29	29	0.00%		
Office supplies	552101	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		
Uniforms (PPG)	552112	234	-	-	-	-	-	-	-	-	-	-	-	-	917	917	0.00%		
Uniforms	552113	1,535	-	-	-	-	-	-	-	-	-	-	-	-	1,261	1,261	0.00%		
Tools	552115	215	-	-	-	-	-	-	-	-	-	-	-	-	306	306	0.00%		
Small Equipment	552116	784	-	-	-	-	-	-	-	-	-	-	-	-	151	151	0.00%		
Operating Medical Supplies	552118	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35	0.00%		
Computer equip/accessory	552121	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		
Computer software/license	552122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90	0.00%		
Safety equipment	552124	-	-	-	-	-	-	-	-	-	-	-	-	-	-	449	0.00%		
Other operating supplies	552199	126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		
Books pubs subscrpt member	554101	248	-	-	75	-	150	-	-	-	-	-	-	225	107	107	210.28%		
Training & seminars	555101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	222	0.00%		
		93,888	5,108	7,536	12,053	10,280	8,526	7,763	7,943	8,183	-	-	-	67,391	101,567	103,402	65.17%	-	
Non operating revenue (expense)																		-	
Interest & other earnings																		25,737	
Local bank investment interest	461101	66,866	1,327	925	922	1,000	879	-	-	-	-	-	-	5,053	800	800	631.68%		
Longterm investment earnings	461107	118,280	(22,513)	16,008	7,929	4,042	10,564	-	-	-	-	-	-	16,031	2,000	2,000	801.53%		
Change in fair value inv	461301	66,792	(111,546)	-	-	-	-	-	-	-	-	-	-	(111,546)	-	-	0.00%		
Gain (loss) on investment	461401	3,334	(2,225)	1,154	(819)	(2,401)	10,181	-	-	-	-	-	-	5,891	-	-	100.00%		
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	2,058	-	-	-	-	-	(81,514)	3,300	3,300	-2470.13%		
Income / (loss) before transfers		1,529,233	217,358	159,488	(165,699)	138,045	230,917	371,903	337,026	294,990	-	-	-	1,584,029	(2,018,463)	(2,516,727)	100.00%		
Transfers																			
Xfer out to Debt	591701	22,197	(1,831)	(1,831)	(1,831)	(1,831)	(1,831)	(1,831)	(1,831)	(1,831)	-	-	-	(14,646)	(22,107)	(22,107)	66.25%		
Total transfers		22,197	(1,831)	(1,831)	(1,831)	(1,831)	(1,831)	(1,831)	(1,831)	(1,831)	-	-	-	(14,646)	(22,107)	(22,107)	66.25%		
Change in fund balance income / (loss)		1,551,430	215,528	157,658	(167,530)	136,215	229,086	370,072	335,195	293,159	-	-	-	1,569,383					
			<b>3 payrolls</b>						<b>3 payrolls</b>										
															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			