

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	13,013,441	13,235,219	13,116,295	13,305,604	13,530,930	13,982,152	14,463,128	14,781,876	15,342,743	15,487,054	15,885,120	-
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	716,078	-
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	-
Accounts Receivable	115199	4,318	4,318	4,318	4,318	4,318	-	-	-	-	-	-	-	-
Interest Receivable	135101	30,053	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Items	155001	-	-	-	-	-	-	-	-	-	-	-	-	-
Total assets		13,683,288	13,778,810	13,962,189	13,837,507	14,071,065	14,262,795	14,708,481	15,196,912	15,530,662	16,111,282	16,404,025	16,743,459	-
Liabilities														
Vouchers Payable Trade	201000	13,985	6,912	3,815	8,606	7,635	281	5,517	6,850	6,459	6,069	6,069	6,069	-
Accounts Payable - Other	201007	15,626	24	24	-	-	-	-	-	-	-	1,153	9	-
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	9,967	17,723	-
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	13,263	24,239	-
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	629,027	774,709	716,078	-
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	-
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	-
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	1,610,191	1,605,518	-
Single Family Add/Remo De	223002	21,061	21,625	21,195	20,614	21,405	22,203	23,728	23,050	24,331	25,265	27,234	27,093	-
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	53,827	-
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	8,722	-
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	114,299	-
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	20,461	-
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	2,247,863	2,289,818	2,437,658	2,467,828	2,651,508	2,809,948	2,768,125	-
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	215,528	373,185	205,656	341,870	570,957	974,687	1,315,278	1,618,857	2,015,798	2,150,101	2,531,358	2,531,358
Ending fund balance		11,443,976	11,659,504	11,817,162	11,649,632	11,785,847	12,014,933	12,418,663	12,759,254	13,062,834	13,459,774	13,594,077	13,975,334	13,975,334
Total liabilities & fund balance		(13,683,288)	(13,778,810)	(13,962,189)	(13,837,507)	(14,071,065)	(14,262,795)	(14,708,481)	(15,196,912)	(15,530,662)	(16,111,282)	(16,404,025)	(16,743,459)	(13,975,334)

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 \$1,829,920.

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	475,882	-	4,460,683	2,250,000	2,250,000	198.25%	
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	7,279	-	75,794	75,000	75,000	101.06%	
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	14,614	-	182,329	187,500	187,500	97.24%	
Multi-family	422205	207,783	4,495	5,568	14,518	1,904	608	608	608	4,749	608	2,131	4,069	-	39,868	60,000	60,000	66.45%	
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	-	229,613	180,000	180,000	127.56%	
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	-	42,291	52,500	52,500	80.55%	
Miscellaneous permits	422212	4,377,397	328,849	286,092	340,132	318,505	338,836	477,285	414,028	372,496	468,701	430,945	449,285	-	4,225,155	3,225,000	3,225,000	131.01%	
Misc permit/admin exten	422213	300	75	-	-	-	-	-	-	-	-	-	-	-	75	-	-	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	937,482	977,785	-	9,257,854	6,030,000	6,030,000	153.53%	
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	34,059	34,593	-	341,123	337,500	337,500	101.07%	
Total general government charges		304,605	27,517	22,746	24,776	27,100	29,754	34,060	34,283	33,063	39,174	34,059	34,593	-	341,123	337,500	337,500	101.07%	
Public safety																			
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%	
Total public safety		19,367	4,608	-	-	-	5,758	-	-	5,724	-	-	-	-	16,091	15,500	15,500	103.81%	
Other																			
Other judgment/fine/forfeits	459101	12,042	749	977	1,416	580	878	1,638	11,878	615	960	2,823	518	-	23,031	20,000	20,000	115.16%	
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	-	23,459	20,000	20,000	117.29%	
Total revenues		9,112,938	776,132	704,348	825,767	726,572	794,765	962,338	936,434	900,998	1,023,912	974,364	1,012,896	-	9,638,526	6,403,000	6,403,000	150.53%	
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	-	2,894,927	3,338,209	3,708,303	78.07%	
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	-	15,301	23,660	23,660	64.67%	
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	-	290,954	460,000	460,000	63.25%	
Special pay/add pay	515101	9,254	430	603	1,570	565	520	520	460	663	498	670	965	-	7,463	8,940	8,940	83.47%	
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	-	15,793	21,186	21,186	74.55%	
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	-	194,509	246,032	246,032	79.06%	
Medicare taxes	521102	48,383	2,270	3,701	5,659	3,734	3,954	3,825	3,734	3,954	4,047	6,472	4,288	-	45,491	57,542	57,542	79.06%	
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	-	235,768	316,749	316,749	74.43%	
ICMA (401A)	522104	11,505	540	905	1,358	905	924	905	905	905	951	1,363	905	-	10,568	12,554	12,554	84.18%	
UAAAL 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	-	670,362	886,339	886,339	75.63%	
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	-	32,092	54,264	54,264	59.14%	
Self-Insured Health Plan	523102	476,123	41,546	40,150	40,424	43,363	43,810	44,658	43,833	44,088	45,635	48,841	51,660	-	488,009	605,632	605,632	80.58%	
Opt Out Health Ins Subs	523107	5,296	192	320	320	320	320	320	320	320	320	705	800	-	4,257	5,760	5,760	73.90%	
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	-	29,061	37,996	37,996	76.49%	
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	-	123	-	-	-	1,039	1,614	1,614	64.40%	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	-	56,890	60,000	60,000	94.82%	12,548
Food & mileage (City)	540101	124	-	-	-	-	-	-	-	-	-	-	-	-	210	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	2,326	2,322	2,322	1,256	2,920	1,240	-	-	23,599	17,144	17,144	137.65%	
Telephone service	541102	552	46	47	52	-	103	54	59	-	110	-	55	-	525	10,771	10,771	4.88%	
Postage & shipping	541104	163	8	8	8	-	12	12	0	1	16	9	9	-	83	627	627	13.29%	
Electric	543202	12,531	-	1,159	987	876	883	935	942	1,024	1,163	1,145	1,302	-	10,416	13,472	13,472	77.31%	
Water & sewer	543203	1,298	-	155	-	90	116	162	146	155	326	-	-	-	1,150	1,905	1,905	60.35%	

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	
Copy & fax machine rent	544103	2,250	180	180	180	180	180	180	180	180	180	180	-	1,980	3,868	3,868	51.19%	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	46,403	63,533	63,533	73.04%	-	
Facilities Charges	546109	3,238	383	388	1,564	214	290	1,123	285	1,601	5,028	381	230	11,487	2,101	2,101	546.74%	-	
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	44,980	29,868	29,868	150.60%	-	
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	114,751	114,751	-	1,262,266	1,377,017	1,377,017	91.67%	-	
Credit Card Fees	549129	159,996	-	14,295	20,134	18,085	18,455	17,131	18,405	16,583	17,373	17,373	-	175,206	61,603	61,603	284.41%	-	
Office supplies	552101	5,126	1,756	76	838	59	26	365	410	903	1,072	(19)	950	6,438	7,354	7,354	87.54%	-	
Uniforms	552113	7,306	319	923	761	-	611	248	119	-	160	588	696	4,425	6,795	6,795	65.12%	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	3,165	-	15	10,883	3,075	12,075	90.13%	-	
Computer equip/accessory	552121	31,462	870	379	86	428	918	1,076	7,129	6,461	3,909	616	448	22,319	28,000	76,750	29.08%	-	
Computer software/license	552122	15,538	-	-	3,208	-	-	-	-	-	-	8,135	2,340	13,683	20,244	20,244	67.59%	-	
Safety equipment	552124	228	-	-	-	-	-	-	-	4	7	-	-	11	327	327	3.36%	-	
Other operating mat & sup	552199	4,969	567	557	307	561	287	430	355	608	500	457	1,014	5,643	7,354	9,354	60.33%	3,372	
Books pubs subscript member	554101	10,012	398	422	2,398	3,715	753	238	264	1,591	183	-	2,274	12,236	9,161	12,161	100.61%	-	
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	2,462	3,000	1,524	16,576	20,500	20,500	80.86%	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	416,206	555,411	987,446	580,888	577,945	580,770	586,583	589,826	612,742	820,719	617,241	-	6,925,777	8,266,647	8,761,049	79.05%	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	-	19,200	36,960	36,960	51.95%	-	
FICA taxes	521101	1,730	104	-	-	-	158	158	158	162	262	174	-	1,176	2,292	2,292	51.32%	-	
Medicare taxes	521102	405	24	-	-	-	37	37	37	38	61	41	-	275	536	536	51.33%	-	
General retirement	522101	2,302	134	-	-	-	204	204	204	209	337	248	-	1,542	3,220	3,220	47.87%	-	
Life health disability	523101	343	22	-	-	-	32	32	32	34	35	35	-	223	594	594	37.49%	-	
Self-Insured Health Plan	523102	8,668	521	-	-	-	947	947	947	947	947	947	-	6,204	12,947	12,947	47.92%	-	
Workers compensation	524101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63	0.00%	-	
Computer equip/accessory	552121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,964	0.00%	-	
Total	42,356	2,503	-	-	-	-	3,961	3,961	3,961	4,038	5,908	4,288	-	28,619	56,549	58,576	48.86%	-	
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	57,303	59,166	59,166	96.85%	-	
Overtime	514101	2,233	352	125	466	889	234	19	143	194	250	379	95	3,146	-	-	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	2,834	3,140	3,140	90.25%	-	
Standby Pay	515104	2,047	127	177	88	501	88	206	295	383	206	206	383	2,661	-	-	100.00%	-	
FICA taxes	521101	3,626	212	308	526	408	323	304	312	324	332	490	315	3,855	3,863	3,863	99.80%	-	
Medicare taxes	521102	848	50	72	123	95	76	71	73	76	78	115	74	902	903	903	99.84%	-	
Fire retirement	522103	8,044	471	690	1,144	900	723	682	700	725	741	1,072	874	8,722	10,007	10,007	87.15%	-	
Life health disability	523101	8,382	486	809	809	38	38	38	38	38	38	38	38	2,408	1,002	1,002	240.36%	-	
Self-Insured Health Plan	523102	-	-	-	-	999	999	999	999	999	999	999	999	7,995	12,947	12,947	61.75%	-	
Workers compensation	524101	3,207	189	276	458	360	287	268	275	284	291	422	278	3,389	3,234	3,234	104.79%	-	
Leave payout	524103	-	-	-	-	442	-	-	-	-	-	-	-	442	-	-	100.00%	-	
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%	-	

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	
Unleaded Fuel	546106	679	64	56	90	95	89	136	143	196	168	197	260	-	1,493	3,498	3,498	42.68%	
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 subscript 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	8,361	11,603	8,279	-	95,634	101,567	103,402	92.49%	-
Non operating revenue (expense)																			25,737
Interest & other earnings																			
Local bank investment interest	461101	66,866	1,327	925	922	1,000	879	886	804	788	-	-	-	-	7,532	800	800	941.47%	
Longterm investment earnings	461107	118,280	(22,513)	16,008	7,929	4,042	10,564	18,205	3,738	2,973	-	-	-	-	40,946	2,000	2,000	2047.32%	
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	14,567	(67)	2,620	-	-	-	-	23,011	-	-	100.00%	
FA Auction/Salvage Proceeds	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	-	-	-	-	(37,000)	3,300	3,300	-1121.20%	
Income / (loss) before transfers		1,529,233	217,358	159,488	(165,699)	138,045	230,917	405,561	342,422	305,410	398,771	136,134	383,087	-	2,551,496	(2,018,463)	(2,516,727)	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)	(1,831)	(1,831)	-	(20,138)	(22,107)	(22,107)	91.09%	
Total transfers		22,197	(1,831)	(1,831)	(1,831)	(1,831)	(1,831)	(1,831)	(1,831)	(1,831)	(1,831)	(1,831)	(1,831)	-	(20,138)	(22,107)	(22,107)	91.09%	
Change in fund balance income / (loss)		1,551,430	215,528	157,658	(167,530)	136,215	229,086	403,731	340,591	303,579	396,940	134,304	381,257	-	2,531,358				
							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		