

**RESOLUTION 2011- 19**

**WHEREAS** the Building Department Fund has carried forward cash, in excess of what was budgeted for 2010/2011.


**WHEREAS** this revenue was not anticipated in the 2010/2011 budget year for the fund.

**BE IT THEREFORE** resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 24th day of January, 2011 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
45000000-399100	Balance Fwd-Cash	\$ 566,326
APPROPRIATION		
45999599-599001	Reserves for Contingencies	\$ 566,326

**ADOPTED** this 24th day of January, 2011.

ATTEST:

  
EX-OFFICIO CLERK

*EBK*  
1/24/11

  
CHAIR

*[Handwritten initials]*  
1/19/11

*Dr* 1-19-11

**RESOLUTION 2011-**

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**WHEREAS** this revenue was not anticipated in the 2010/2011 budget year for the fund.

**BE IT THEREFORE** resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the \_\_\_\_\_ day of \_\_\_\_\_, 2011 the following budget amendment pursuant to Florida Statutes Chapter 129.06 (2)(d) be adopted:

REVENUE  
45000000-399100

Balance Fwd-Cash \$ 566,326

APPROPRIATION  
45999599-599001

Reserves for Contingencies \$ 566,326

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2011

ATTEST:

*Walter J. Bortone*  
CHAIR  
12/16/10

\_\_\_\_\_  
EX-OFFICIO CLERK

*H 12-14-10*

*CW 12/14/10*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/14/2010 12:31  
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BOARD OF COMMISSIONERS  
BALANCE SHEET FOR 2010 13

FUND:

PG 1  
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FUND: 145 BUILDING DEPARTMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
45000000	101010	CASH	-7,671.24	92,350.06
45000000	101101	EVRB5 CASH-CERTIFICATE OF DEPOSIT	.00	885,345.58
45000000	101102	FFSB1 MONEY MARKET	.00	1,739,675.77
45000000	102012	PETTY CASH-BUILDING DEPARTMENT	.00	150.00
45000000	115010	ACCOUNTS RECEIVABLE	.00	8.45
45000000	131410	DUE FROM NC IMPACT FEE	.00	5,961.60
45000000	155000	PREPAID ITEMS	.00	627.30
45000000	171000	ESTIMATED REVENUES	-3,682,086.00	.00
45000000	172000	REVENUE CONTROL	778,039.58	.00
TOTAL ASSETS			-2,911,717.66	2,724,118.76
<b>LIABILITIES</b>				
45000000	201000	VOUCHERS PAYABLE	.00	-4,091.00
45000000	202000	ACCOUNTS PAYABLE	.00	-7,817.57
45000000	207010	DUE TO GENERAL FUND	.00	-49,055.52
45000000	208003	DUE TO SHERIFF	.00	-446.83
45000000	208062	DUE TO STATE-HRS-RADON	.00	-629.84
45000000	208063	DUE TO ST-HRS-CONST RECOVERY	.00	-596.69
45000000	220005	DEPOSITS-CONTRACTORS	52.00	-10,691.94
TOTAL LIABILITIES			52.00	-73,329.39
<b>FUND BALANCE</b>				
45000000	241000	APPROPRIATIONS	3,682,086.00	.00
45000000	242000	EXPENDITURE CONTROL	-1,259,867.51	.00
45000000	271000	FUND BALANCE	489,447.17	-2,650,789.37
TOTAL FUND BALANCE			2,911,665.66	-2,650,789.37
TOTAL LIABILITIES + FUND BALANCE			2,911,717.66	-2,724,118.76

-150 =  
2,650,639.37

\*\* END OF REPORT - Generated by Cindy C Wood \*\*



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BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

PG 1  
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FOR 2011 99

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
145 BUILDING DEPARTMENT FUND						
000						
45000000 322010 PERMITS - BUILDING						
-400,000.00	0.00	-400,000.00	-42,452.50	0.00	-357,547.50	10.6%
45000000 322011 PERMITS-MECHANICAL						
-45,000.00	0.00	-45,000.00	-6,633.00	0.00	-38,367.00	14.7%
45000000 322012 PERMITS-PLUMBING						
-50,000.00	0.00	-50,000.00	-6,757.50	0.00	-43,242.50	13.5%
45000000 322013 PERMITS-ELECTRICAL						
-65,000.00	0.00	-65,000.00	-8,565.00	0.00	-56,435.00	13.2%
45000000 329001 MISCELLANEOUS PERMITS						
-400.00	0.00	-400.00	-80.00	0.00	-320.00	20.0%
45000000 329105 SITE PLAN REVIEW						
-40,000.00	0.00	-40,000.00	-4,011.00	0.00	-35,989.00	10.0%
45000000 329109 BLDG CONST PLAN REVIEW FEE						
-160,000.00	0.00	-160,000.00	-14,071.20	0.00	-145,928.80	8.8%
45000000 341850 RADON GAS COMMISSION						
-350.00	0.00	-350.00	0.00	0.00	-350.00	.0%
45000000 341851 SCHOOL IMPACT COMMISSION						
-45,000.00	0.00	-45,000.00	0.00	0.00	-45,000.00	.0%
45000000 341860 CONST RECOVERY COMMISSION						
-700.00	0.00	-700.00	0.00	0.00	-700.00	.0%
45000000 349004 SALE OF COPIES & PUBLICATIONS						
-2,400.00	0.00	-2,400.00	-501.30	0.00	-1,898.70	20.9%
45000000 361101 INTEREST-BANK						
-10,000.00	0.00	-10,000.00	0.00	0.00	-10,000.00	.0%
45000000 361120 INTEREST-SBA						
-15,000.00	0.00	-15,000.00	0.00	0.00	-15,000.00	.0%
45000000 399100 CASH FORWARD						
-2,084,313.00	0.00	-2,084,313.00	0.00	0.00	-2,084,313.00	.0%
TOTAL						
-2,918,163.00	0.00	-2,918,163.00	-83,071.50	0.00	-2,835,091.50	2.8%
001 BOARD OF CO COMMISSIONERS						
45001519 523020 RETIREE HEALTH INSURANCE						
17,061.00	0.00	17,061.00	2,700.27	0.00	14,360.73	15.8%

CF 2,650,639.00  
 Budgeted -2,084,313.00  
 566,326.00 Adj

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NETWORK



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BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

PG 2  
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FOR 2011 99

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45001519 523021 EMPLOYER'S PORTION-MED 5,687.00	0.00	5,687.00	900.09	0.00	4,786.91	15.8%
TOTAL BOARD OF CO COMMISSIONERS 22,748.00	0.00	22,748.00	3,600.36	0.00	19,147.64	15.8%
<u>242 DEMOLITION/CONDEMNATION</u>						
45242524 542000 FREIGHT AND POSTAGE SERVICES 200.00	0.00	200.00	18.86	0.00	181.14	9.4%
45242524 549002 ADVERTISING 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
45242524 549240 PROTECTIVE INSPECTION RELATED 10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
45242582 591910 CLERK RECORDING FEES-LIENS 200.00	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL DEMOLITION/CONDEMNATION 11,900.00	0.00	11,900.00	18.86	0.00	11,881.14	.2%
<u>245 BUILDING INSPECTIONS</u>						
45245524 342521 REINSPECTION FEES -30,000.00	0.00	-30,000.00	-2,450.00	0.00	-27,550.00	8.2%
45245524 512000 REGULAR SALARIES 266,616.00	0.00	266,616.00	41,017.96	0.00	225,598.04	15.4%
45245524 514000 OVERTIME 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45245524 515000 SPECIAL PAY (NO RETIREMENT) 900.00	0.00	900.00	0.00	0.00	900.00	.0%
45245524 521010 FICA TAXES 16,648.00	0.00	16,648.00	2,473.05	0.00	14,174.95	14.9%
45245524 521020 MEDICARE TAXES 3,894.00	0.00	3,894.00	578.38	0.00	3,315.62	14.9%
45245524 522000 RETIREMENT 30,294.00	0.00	30,294.00	4,417.60	0.00	25,876.40	14.6%
45245524 523010 LIFE & HEALTH INSURANCE 33,981.00	0.00	33,981.00	4,341.06	0.00	29,639.94	12.8%
45245524 524010 WORKERS' COMPENSATION 5,379.00	0.00	5,379.00	1,096.00	0.00	4,283.00	20.4%

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

PG 3  
glytdbud

FOR 2011 99

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45245524 531031 EMPLOYEE PHYSICALS						
160.00	0.00	160.00	0.00	0.00	160.00	.0%
45245524 531035 DRUG TESTING						
114.00	0.00	114.00	0.00	0.00	114.00	.0%
45245524 534000 OTHER CONTRACTUAL SERVICES						
125.00	0.00	125.00	0.00	32.21	92.79	25.8%
45245524 540000 TRAVEL & PER DIEM						
7,373.00	0.00	7,373.00	0.00	0.00	7,373.00	.0%
45245524 541000 COMMUNICATIONS						
5,700.00	0.00	5,700.00	280.52	0.00	5,419.48	4.9%
45245524 543000 UTILITY SERVICES						
1,700.00	0.00	1,700.00	95.80	0.00	1,604.20	5.6%
45245524 544000 RENTALS/LEASES						
1,000.00	0.00	1,000.00	382.51	617.49	0.00	100.0%
45245524 545000 INSURANCE						
6,200.00	0.00	6,200.00	2,635.63	0.00	3,564.37	42.5%
45245524 546000 REPAIRS & MAINTENANCE						
3,500.00	0.00	3,500.00	34.85	0.00	3,465.15	1.0%
45245524 546020 MAINTENANCE SVC CONTRACTS						
870.00	0.00	870.00	0.00	270.00	600.00	31.0%
45245524 547000 PRINTING & BINDING						
290.00	0.00	290.00	0.00	0.00	290.00	.0%
45245524 549000 OTHER CURRENT CHGS						
600.00	0.00	600.00	0.00	0.00	600.00	.0%
45245524 549002 ADVERTISING						
250.00	0.00	250.00	0.00	0.00	250.00	.0%
45245524 549081 BACKGROUND CHECK						
220.00	0.00	220.00	0.00	0.00	220.00	.0%
45245524 551000 OFFICE SUPPLIES						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
45245524 552000 MISCELLANEOUS SUPPLIES						
1,000.00	0.00	1,000.00	212.93	0.00	787.07	21.3%
45245524 552020 GAS, OIL & LUBRICANTS						
11,500.00	0.00	11,500.00	359.16	0.00	11,140.84	3.1%
45245524 552030 JANITORIAL SUPPLIES						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
45245524 552040 TOOLS & SMALL IMPLEMENTS						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
45245524 552050 UNIFORMS						
1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
45245524 552051 SAFETY APPAREL						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
45245524 552640 EQUIPMENT <\$750						
1,055.00	0.00	1,055.00	0.00	0.00	1,055.00	.0%

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

PG 4  
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FOR 2011 99

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45245524 552646 SOFTWARE						
250.00	0.00	250.00	0.00	0.00	250.00	.0%
45245524 554000 DUES & SUBSCRIPTIONS						
2,891.00	0.00	2,891.00	494.00	0.00	2,397.00	17.1%
45245524 555000 TRAINING						
5,265.00	0.00	5,265.00	0.00	0.00	5,265.00	.0%
45245581 591010 TRANSFER OUT-GENERAL FUND						
30,238.00	0.00	30,238.00	0.00	0.00	30,238.00	.0%
TOTAL BUILDING INSPECTIONS						
412,413.00	0.00	412,413.00	55,969.45	919.70	355,523.85	13.8%
246 BUILDING DEPARTMENT						
45246515 367000 CNTR/JNY COMP & EXAM FEE						
-23,000.00	0.00	-23,000.00	-1,165.00	0.00	-21,835.00	5.1%
45246515 367001 CONTRACTOR VIOLATION FEES						
-100.00	0.00	-100.00	0.00	0.00	-100.00	.0%
45246515 512000 REGULAR SALARIES AND WAGES						
275,655.00	0.00	275,655.00	43,028.01	0.00	232,626.99	15.6%
45246515 514000 OVERTIME						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45246515 515000 SPECIAL PAY (NO RETIREMENT)						
600.00	0.00	600.00	0.00	0.00	600.00	.0%
45246515 521010 FICA TAXES						
17,190.00	0.00	17,190.00	2,591.38	0.00	14,598.62	15.1%
45246515 521020 MEDICARE TAXES						
4,020.00	0.00	4,020.00	606.04	0.00	3,413.96	15.1%
45246515 522000 RETIREMENT						
31,318.00	0.00	31,318.00	4,709.28	0.00	26,608.72	15.0%
45246515 523010 LIFE & HEALTH INSURANCE						
28,933.00	0.00	28,933.00	3,853.53	0.00	25,079.47	13.3%
45246515 524010 WORKERS' COMPENSATION						
3,459.00	0.00	3,459.00	705.00	0.00	2,754.00	20.4%
45246515 525000 UNEMPLOYMENT COMPENSATION						
1,950.00	0.00	1,950.00	0.00	0.00	1,950.00	.0%
45246515 531031 EMPLOYEE PHYSICALS						
160.00	0.00	160.00	0.00	0.00	160.00	.0%
45246515 531035 DRUG TESTING						
114.00	0.00	114.00	0.00	0.00	114.00	.0%
45246515 534000 OTHER CONTRACTUAL SERVICES						
500.00	0.00	500.00	0.00	176.49	323.51	35.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/08/2010 11:55  
cwood

BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

PG 5  
glytdbud

FOR 2011 99

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45246515 540000 TRAVEL & PER DIEM						
3,590.00	0.00	3,590.00	1,537.30	0.00	2,052.70	42.8%
45246515 541000 COMMUNICATIONS						
5,450.00	0.00	5,450.00	651.83	0.00	4,798.17	12.0%
45246515 542000 FREIGHT AND POSTAGE SERVICES						
3,300.00	0.00	3,300.00	89.26	0.00	3,210.74	2.7%
45246515 543000 UTILITY SERVICES						
7,800.00	0.00	7,800.00	524.70	0.00	7,275.30	6.7%
45246515 544000 RENTALS AND LEASES						
3,200.00	0.00	3,200.00	441.84	1,823.47	934.69	70.8%
45246515 545000 INSURANCE						
1,700.00	0.00	1,700.00	794.42	0.00	905.58	46.7%
45246515 546000 REPAIRS & MAINTENANCE						
1,200.00	0.00	1,200.00	238.13	0.00	961.87	19.8%
45246515 546020 MAINTENANCE SERVICE CONTRACTS						
25,555.00	0.00	25,555.00	3,058.95	1,770.00	20,726.05	18.9%
45246515 547000 PRINTING & BINDING						
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
45246515 549000 OTHER CURRENT CHGS						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45246515 549002 ADVERTISING						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
45246515 549080 PHOTO PROCESSING						
220.00	0.00	220.00	0.00	0.00	220.00	.0%
45246515 551000 OFFICE SUPPLIES						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
45246515 552000 MISCELLANEOUS SUPPLIES						
4,000.00	0.00	4,000.00	264.25	0.00	3,735.75	6.6%
45246515 552001 PHOTO SUPPLIES						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
45246515 552020 GAS, OIL & LUBRICANTS						
800.00	0.00	800.00	0.00	0.00	800.00	.0%
45246515 552030 JANITORIAL SUPPLIES						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
45246515 552050 UNIFORMS						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
45246515 552646 SOFTWARE						
2,000.00	0.00	2,000.00	-138.35	0.00	2,138.35	6.9%
45246515 554000 DUES & SUBSCRIPTIONS						
1,957.00	0.00	1,957.00	230.00	0.00	1,727.00	11.8%
45246515 555000 TRAINING						
3,250.00	0.00	3,250.00	1,110.00	0.00	2,140.00	34.2%
45246581 591010 TRANSFER OUT-GENERAL FUND						
53,412.00	0.00	53,412.00	0.00	0.00	53,412.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

PG 6  
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FOR 2011 99

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45246581 591016 TRANS OUT-GENERAL-EQUIPMENT						
8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	.0%
TOTAL BUILDING DEPARTMENT						
472,633.00	0.00	472,633.00	63,130.57	3,769.96	405,732.47	14.2%
249 PERMITTING						
45249515 512000 REGULAR SALARIES AND WAGES						
166,250.00	0.00	166,250.00	25,700.71	0.00	140,549.29	15.5%
45249515 514000 OVERTIME						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
45249515 521010 FICA TAXES						
10,338.00	0.00	10,338.00	1,464.44	0.00	8,873.56	14.2%
45249515 521020 MEDICARE TAXES						
2,418.00	0.00	2,418.00	342.50	0.00	2,075.50	14.2%
45249515 522000 RETIREMENT						
18,876.00	0.00	18,876.00	2,768.00	0.00	16,108.00	14.7%
45249515 523010 LIFE & HEALTH INSURANCE						
39,527.00	0.00	39,527.00	5,177.52	0.00	34,349.48	13.1%
45249515 524010 WORKERS' COMPENSATION						
434.00	0.00	434.00	88.00	0.00	346.00	20.3%
45249515 531035 DRUG TESTING						
114.00	0.00	114.00	0.00	0.00	114.00	.0%
45249515 534000 OTHER CONTRACTUAL SERVICES						
200.00	0.00	200.00	0.00	139.02	60.98	69.5%
45249515 540000 TRAVEL & PER DIEM						
231.00	0.00	231.00	0.00	0.00	231.00	.0%
45249515 541000 COMMUNICATIONS						
1,500.00	0.00	1,500.00	70.24	0.00	1,429.76	4.7%
45249515 543000 UTILITY SERVICES						
7,800.00	0.00	7,800.00	413.67	0.00	7,386.33	5.3%
45249515 544000 RENTALS AND LEASES						
3,200.00	0.00	3,200.00	225.22	946.55	2,028.23	36.6%
45249515 545000 INSURANCE						
1,500.00	0.00	1,500.00	482.03	0.00	1,017.97	32.1%
45249515 546000 REPAIRS & MAINTENANCE						
400.00	0.00	400.00	0.00	0.00	400.00	.0%
45249515 546020 MAINTENANCE SERVICE CONTRACTS						
1,400.00	0.00	1,400.00	0.00	286.00	1,114.00	20.4%
45249515 547000 PRINTING & BINDING						
300.00	0.00	300.00	0.00	0.00	300.00	.0%

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

PG 7  
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FOR 2011 99

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45249515 549000 OTHER CURRENT CHGS						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
45249515 549002 ADVERTISING						
250.00	0.00	250.00	0.00	0.00	250.00	.0%
45249515 549081 BACKGROUND CHECK						
230.00	0.00	230.00	0.00	0.00	230.00	.0%
45249515 551000 OFFICE SUPPLIES						
500.00	0.00	500.00	247.76	0.00	252.24	49.6%
45249515 552000 MISCELLANEOUS SUPPLIES						
2,000.00	0.00	2,000.00	305.17	0.00	1,694.83	15.3%
45249515 552030 JANITORIAL SUPPLIES						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
45249515 552050 UNIFORMS						
350.00	0.00	350.00	0.00	0.00	350.00	.0%
45249515 552640 EQUIPMENT <\$750						
800.00	0.00	800.00	0.00	0.00	800.00	.0%
45249515 552646 SOFTWARE						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
45249515 554000 DUES & SUBSCRIPTIONS						
264.00	0.00	264.00	0.00	0.00	264.00	.0%
45249515 555000 TRAINING						
900.00	0.00	900.00	0.00	0.00	900.00	.0%
TOTAL PERMITTING						
260,982.00	0.00	260,982.00	37,285.26	1,371.57	222,325.17	14.8%
 449 NASSAU PLACE RESURFACING						
45249581 591010 TRANSFER OUT-GENERAL FUND						
53,193.00	0.00	53,193.00	0.00	0.00	53,193.00	.0%
TOTAL NASSAU PLACE RESURFACING						
53,193.00	0.00	53,193.00	0.00	0.00	53,193.00	.0%
 999 RESERVES						
45999599 599001 RESERVES FOR CONTINGENCIES						
150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%
45999599 599045 RESERVE FOR COMP ABSENCES						
150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%



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BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

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FOR 2011 99

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45999599 599900 CASH TO BE CARRIED FORWARD						
1,384,294.00	0.00	1,384,294.00	0.00	0.00	1,384,294.00	.0%
TOTAL RESERVES						
1,684,294.00	0.00	1,684,294.00	0.00	0.00	1,684,294.00	.0%
TOTAL BUILDING DEPARTMENT FUND						
0.00	0.00	0.00	76,933.00	6,061.23	-82,994.23	100.0%
TOTAL REVENUES						
-2,971,263.00	0.00	-2,971,263.00	-86,686.50	0.00	-2,884,576.50	
TOTAL EXPENSES						
2,971,263.00	0.00	2,971,263.00	163,619.50	6,061.23	2,801,582.27	
GRAND TOTAL						
0.00	0.00	0.00	76,933.00	6,061.23	-82,994.23	100.0%

\*\* END OF REPORT - Generated by Cindy C Wood \*\*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

PG 1  
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FOR 2010 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
145 BUILDING DEPARTMENT FUND						
45000000 BLDG, ZONING & PLANNING						
45000000 322010 PERMITS - BUILDING						
-185,000.00	0.00	-185,000.00	-339,416.72	0.00	154,416.72	183.5%
45000000 322011 PERMITS-MECHANICAL						
-22,000.00	0.00	-22,000.00	-47,513.50	0.00	25,513.50	216.0%
45000000 322012 PERMITS-PLUMBING						
-18,000.00	0.00	-18,000.00	-46,741.50	0.00	28,741.50	259.7%
45000000 322013 PERMITS-ELECTRICAL						
-29,000.00	0.00	-29,000.00	-65,641.50	0.00	36,641.50	226.4%
45000000 329001 MISCELLANEOUS PERMITS						
-300.00	0.00	-300.00	-500.00	0.00	200.00	166.7%
45000000 329105 SITE PLAN REVIEW						
-40,000.00	0.00	-40,000.00	-34,434.50	0.00	-5,565.50	86.1%*
45000000 329109 BLDG CONST PLAN REVIEW FEE						
-134,000.00	0.00	-134,000.00	-128,560.70	0.00	-5,439.30	95.9%*
45000000 341850 RADON GAS COMMISSION						
-100.00	0.00	-100.00	-165.08	0.00	65.08	165.1%
45000000 341851 SCHOOL IMPACT COMMISSION						
-28,000.00	0.00	-28,000.00	-39,868.20	0.00	11,868.20	142.4%
45000000 341860 CONST RECOVERY COMMISSION						
-200.00	0.00	-200.00	-301.49	0.00	101.49	150.7%
45000000 349004 SALE OF COPIES & PUBLICATIONS						
-2,300.00	0.00	-2,300.00	-1,180.00	0.00	-1,120.00	51.3%*
45000000 361101 INTEREST-BANK						
-10,000.00	0.00	-10,000.00	-281.40	0.00	-9,718.60	2.8%*
45000000 361101 FFSB1 INTEREST-BANK						
0.00	0.00	0.00	-12,673.44	0.00	12,673.44	100.0%
45000000 361120 INTEREST-SBA						
-15,000.00	0.00	-15,000.00	0.00	0.00	-15,000.00	.0%*
45000000 361161 EVRB5 CD INTEREST						
0.00	0.00	0.00	-345.58	0.00	345.58	100.0%
45000000 361161 SNBT1 CD INTEREST						
0.00	0.00	0.00	-14,473.51	0.00	14,473.51	100.0%
45000000 369300 REFUND OF PRIOR YEAR EXPENSES						
0.00	0.00	0.00	-3,201.46	0.00	3,201.46	100.0%
45000000 369900 MISCELLANEOUS REV						
0.00	0.00	0.00	-81.00	0.00	81.00	100.0%
45000000 399100 CASH FORWARD						
-2,255,000.00	-885,086.00	-3,140,086.00	0.00	0.00	-3,140,086.00	.0%*

08/09 Fund Bal 3,140,236.54  
 Petty Cash - 150.00  
3,140,086.54

3,140,086.54  
 - 489,447.17  
2,650,639.37



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

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FOR 2010 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL BLDG, ZONING & PLANNING						
-2,738,900.00	-885,086.00	-3,623,986.00	-735,379.58	0.00	-2,888,606.42	20.3%
<u>45001519 BOARD OF CO COMMISSIONERS</u>						
45001519 523020 RETIREE HEALTH INSURANCE						
15,649.00	-316.00	15,333.00	15,342.48	0.00	-9.48	100.1%*
45001519 523021 EMPLOYER'S PORTION-MED						
5,124.00	0.00	5,124.00	5,114.16	0.00	9.84	99.8%
TOTAL BOARD OF CO COMMISSIONERS						
20,773.00	-316.00	20,457.00	20,456.64	0.00	0.36	100.0%
<u>45242524 DEMOLITION/CONDEMNATION</u>						
45242524 541020 POSTAGE						
200.00	-200.00	0.00	0.00	0.00	0.00	.0%
45242524 542000 FREIGHT AND POSTAGE SERVICES						
0.00	200.00	200.00	107.36	0.00	92.64	53.7%
45242524 549002 ADVERTISING						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
45242524 549240 PROTECTIVE INSPECTION RELATED						
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL DEMOLITION/CONDEMNATION						
11,700.00	0.00	11,700.00	107.36	0.00	11,592.64	.9%
<u>45242581 TRANSFER IN-BUILDING FUND</u>						
45242581 591040 CODE ENFORCEMENT FEES						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL TRANSFER IN-BUILDING FUND						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
<u>45242582 DEMOLITION/CONDEMNATION</u>						
45242582 591910 CLERK RECORDING FEES-LIENS						
200.00	0.00	200.00	0.00	0.00	200.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NID-NEIGHBORHOOD

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BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

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FOR 2010 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DEMOLITION/CONDEMNATION						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
45245524 BUILDING INSPECTIONS						
45245524 342521 REINSPECTION FEES						
-35,000.00	0.00	-35,000.00	-24,350.00	0.00	-10,650.00	69.6%*
45245524 512000 REGULAR SALARIES						
269,800.00	0.00	269,800.00	266,825.21	0.00	2,974.79	98.9%
45245524 514000 OVERTIME						
1,000.00	0.00	1,000.00	628.06	0.00	371.94	62.8%
45245524 515000 SPECIAL PAY (NO RETIREMENT)						
2,400.00	0.00	2,400.00	2,100.00	0.00	300.00	87.5%
45245524 521010 FICA TAXES						
16,939.00	0.00	16,939.00	16,020.66	0.00	918.34	94.6%
45245524 521020 MEDICARE TAXES						
3,962.00	0.00	3,962.00	3,746.54	0.00	215.46	94.6%
45245524 522000 RETIREMENT						
27,324.00	0.00	27,324.00	27,049.04	0.00	274.96	99.0%
45245524 523010 LIFE & HEALTH INSURANCE						
30,060.00	0.00	30,060.00	26,230.11	0.00	3,829.89	87.3%
45245524 524010 WORKERS' COMPENSATION						
6,260.00	0.00	6,260.00	5,397.00	0.00	863.00	86.2%
45245524 525000 UNEMPLOYMENT COMP						
13,500.00	7,950.00	21,450.00	21,450.00	0.00	0.00	100.0%
45245524 531031 EMPLOYEE PHYSICALS						
160.00	0.00	160.00	0.00	0.00	160.00	.0%
45245524 531035 DRUG TESTING						
114.00	0.00	114.00	0.00	0.00	114.00	.0%
45245524 534000 OTHER CONTRACTUAL SERVICES						
125.00	0.00	125.00	39.28	0.00	85.72	31.4%
45245524 540000 TRAVEL & PER DIEM						
7,338.00	-162.00	7,176.00	3,869.98	0.00	3,306.02	53.9%
45245524 541000 COMMUNICATIONS						
5,700.00	162.00	5,862.00	5,861.75	0.00	0.25	100.0%
45245524 543000 UTILITY SERVICES						
1,700.00	0.00	1,700.00	1,354.87	0.00	345.13	79.7%
45245524 544000 RENTALS/LEASES						
1,200.00	500.00	1,700.00	1,374.11	0.00	325.89	80.8%
45245524 545000 INSURANCE						
5,769.00	0.00	5,769.00	5,526.37	0.00	242.63	95.8%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

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FOR 2010 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45245524 546000 REPAIRS & MAINTENANCE						
	3,500.00	0.00	3,500.00	3,354.20	0.00	145.80 95.8%
45245524 546020 MAINTENANCE SVC CONTRACTS						
	420.00	0.00	420.00	290.11	0.00	129.89 69.1%
45245524 547000 PRINTING & BINDING						
	290.00	0.00	290.00	0.00	0.00	290.00 .0%
45245524 549000 OTHER CURRENT CHGS						
	600.00	895.00	1,495.00	894.18	0.00	600.82 59.8%
45245524 549002 ADVERTISING						
	250.00	0.00	250.00	0.00	0.00	250.00 .0%
45245524 549081 BACKGROUND CHECK						
	220.00	0.00	220.00	0.00	0.00	220.00 .0%
45245524 549403 INSURANCE CLAIMS						
	0.00	106.00	106.00	105.82	0.00	0.18 99.8%
45245524 551000 OFFICE SUPPLIES						
	500.00	0.00	500.00	0.00	0.00	500.00 .0%
45245524 552000 MISCELLANEOUS SUPPLIES						
	1,000.00	-106.00	894.00	709.99	0.00	184.01 79.4%
45245524 552020 GAS, OIL & LUBRICANTS						
	11,500.00	0.00	11,500.00	9,153.91	0.00	2,346.09 79.6%
45245524 552030 JANITORIAL SUPPLIES						
	100.00	0.00	100.00	0.00	0.00	100.00 .0%
45245524 552040 TOOLS & SMALL IMPLEMENTS						
	500.00	0.00	500.00	195.76	0.00	304.24 39.2%
45245524 552050 UNIFORMS						
	1,800.00	0.00	1,800.00	1,157.80	0.00	642.20 64.3%
45245524 552051 SAFETY APPAREL						
	500.00	0.00	500.00	0.00	0.00	500.00 .0%
45245524 552640 EQUIPMENT <\$750						
	1,305.00	-500.00	805.00	626.10	0.00	178.90 77.8%
45245524 554000 DUES & SUBSCRIPTIONS						
	2,891.00	-895.00	1,996.00	1,004.00	0.00	992.00 50.3%
45245524 555000 TRAINING						
	5,265.00	0.00	5,265.00	1,998.25	0.00	3,266.75 38.0%
TOTAL BUILDING INSPECTIONS						
	388,992.00	7,950.00	396,942.00	382,613.10	0.00	14,328.90 96.4%
45245581 BUILDING INSPECTIONS						
45245581 591010 TRANSFER OUT-GENERAL FUND						
	25,136.00	135.00	25,271.00	25,270.56	0.00	0.44 100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

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FOR 2010 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL BUILDING INSPECTIONS						
25,136.00	135.00	25,271.00	25,270.56	0.00	0.44	100.0%
45246515 BUILDING DEPARTMENT						
45246515 367000 CNTR/JNY COMP & EXAM FEE						
-23,000.00	0.00	-23,000.00	-18,360.00	0.00	-4,640.00	79.8%*
45246515 367001 CONTRACTOR VIOLATION FEES						
-100.00	0.00	-100.00	0.00	0.00	-100.00	.0%*
45246515 512000 REGULAR SALARIES AND WAGES						
282,856.00	0.00	282,856.00	280,800.65	0.00	2,055.35	99.3%
45246515 513000 OTHER SALARIES/WAGES (NO-RETIR)						
0.00	18,719.00	18,719.00	18,545.00	0.00	174.00	99.1%
45246515 514000 OVERTIME						
1,000.00	-1,000.00	0.00	0.00	0.00	0.00	.0%
45246515 515000 SPECIAL PAY (NO RETIREMENT)						
300.00	-300.00	0.00	0.00	0.00	0.00	.0%
45246515 521010 FICA TAXES						
17,618.00	440.00	18,058.00	18,051.12	0.00	6.88	100.0%
45246515 521020 MEDICARE TAXES						
4,121.00	110.00	4,231.00	4,221.61	0.00	9.39	99.8%
45246515 522000 RETIREMENT						
28,641.00	1,400.00	30,041.00	29,999.75	0.00	41.25	99.9%
45246515 523010 LIFE & HEALTH INSURANCE						
36,595.00	-8,334.00	28,261.00	25,932.42	0.00	2,328.58	91.8%
45246515 524010 WORKERS' COMPENSATION						
951.00	0.00	951.00	820.00	0.00	131.00	86.2%
45246515 525000 UNEMPLOYMENT COMPENSATION						
6,500.00	6,245.00	12,745.00	10,226.20	0.00	2,518.80	80.2%
45246515 531031 EMPLOYEE PHYSICALS						
160.00	0.00	160.00	0.00	0.00	160.00	.0%
45246515 531035 DRUG TESTING						
114.00	0.00	114.00	53.00	0.00	61.00	46.5%
45246515 534000 OTHER CONTRACTUAL SERVICES						
1,100.00	0.00	1,100.00	208.42	0.00	891.58	18.9%
45246515 540000 TRAVEL & PER DIEM						
3,443.00	-600.00	2,843.00	1,704.04	0.00	1,138.96	59.9%
45246515 541000 COMMUNICATIONS						
5,591.00	0.00	5,591.00	4,758.11	0.00	832.89	85.1%
45246515 542000 FREIGHT AND POSTAGE SERVICES						
3,300.00	0.00	3,300.00	2,264.80	0.00	1,035.20	68.6%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

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FOR 2010 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45246515 543000 UTILITY SERVICES						
7,800.00	0.00	7,800.00	7,042.23	0.00	757.77	90.3%
45246515 544000 RENTALS AND LEASES						
4,000.00	0.00	4,000.00	2,358.63	0.00	1,641.37	59.0%
45246515 545000 INSURANCE						
8,909.00	0.00	8,909.00	1,847.91	0.00	7,061.09	20.7%
45246515 546000 REPAIRS & MAINTENANCE						
1,200.00	0.00	1,200.00	740.47	0.00	459.53	61.7%
45246515 546020 MAINTENANCE SERVICE CONTRACTS						
25,737.00	1,329.00	27,066.00	25,027.61	0.00	2,038.39	92.5%
45246515 547000 PRINTING & BINDING						
1,200.00	0.00	1,200.00	771.50	0.00	428.50	64.3%
45246515 549000 OTHER CURRENT CHGS						
1,000.00	0.00	1,000.00	497.44	0.00	502.56	49.7%
45246515 549002 ADVERTISING						
500.00	0.00	500.00	492.03	0.00	7.97	98.4%
45246515 549081 BACKGROUND CHECK						
220.00	0.00	220.00	17.00	0.00	203.00	7.7%
45246515 551000 OFFICE SUPPLIES						
1,500.00	0.00	1,500.00	998.35	0.00	501.65	66.6%
45246515 552000 MISCELLANEOUS SUPPLIES						
4,000.00	0.00	4,000.00	3,043.85	0.00	956.15	76.1%
45246515 552001 PHOTO SUPPLIES						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
45246515 552020 GAS, OIL & LUBRICANTS						
800.00	950.00	1,750.00	1,604.38	0.00	145.62	91.7%
45246515 552030 JANITORIAL SUPPLIES						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
45246515 552050 UNIFORMS						
630.00	0.00	630.00	168.00	0.00	462.00	26.7%
45246515 552640 EQUIPMENT <\$750						
4,470.00	-2,400.00	2,070.00	1,248.10	0.00	821.90	60.3%
45246515 552646 SOFTWARE						
2,000.00	0.00	2,000.00	276.70	0.00	1,723.30	13.8%
45246515 554000 DUES & SUBSCRIPTIONS						
1,957.00	0.00	1,957.00	1,055.60	0.00	901.40	53.9%
45246515 555000 TRAINING						
3,300.00	-350.00	2,950.00	600.00	0.00	2,350.00	20.3%
TOTAL BUILDING DEPARTMENT						
438,613.00	16,209.00	454,822.00	427,014.92	0.00	27,807.08	93.9%
45246581 BUILDING-TRANSFER OUT						
45246581 591010 TRANSFER OUT-GENERAL FUND						
81,367.00	-19,330.00	62,037.00	62,036.76	0.00	0.24	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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BOARD OF COMMISSIONERS  
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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45246581 591016 TRANS OUT-GENERAL-EQUIPMENT	0.00	12,944.00	1,595.59	0.00	11,348.41	12.3%
TOTAL BUILDING-TRANSFER OUT	81,367.00	-6,386.00	74,981.00	63,632.35	11,348.65	84.9%
45249515 PERMITTING						
45249515 512000 REGULAR SALARIES AND WAGES	167,739.00	1,827.00	169,566.00	169,485.17	80.83	100.0%
45249515 514000 OVERTIME	1,000.00	-1,000.00	0.00	0.00	0.00	.0%
45249515 521010 FICA TAXES	10,462.00	0.00	10,462.00	9,680.46	781.54	92.5%
45249515 521020 MEDICARE TAXES	2,447.00	0.00	2,447.00	2,263.99	183.01	92.5%
45249515 522000 RETIREMENT	17,026.00	120.00	17,146.00	17,135.88	10.12	99.9%
45249515 523010 LIFE & HEALTH INSURANCE	38,204.00	-947.00	37,257.00	36,017.07	1,239.93	96.7%
45249515 524010 WORKERS' COMPENSATION	507.00	0.00	507.00	437.00	70.00	86.2%
45249515 525000 UNEMPLOYMENT COMPENSATION	20,000.00	-13,124.00	6,876.00	6,875.25	0.75	100.0%
45249515 531035 DRUG TESTING	114.00	0.00	114.00	0.00	114.00	.0%
45249515 534000 OTHER CONTRACTUAL SERVICES	200.00	0.00	200.00	174.61	25.39	87.3%
45249515 540000 TRAVEL & PER DIEM	246.00	0.00	246.00	0.00	246.00	.0%
45249515 541000 COMMUNICATIONS	1,500.00	0.00	1,500.00	991.49	508.51	66.1%
45249515 543000 UTILITY SERVICES	7,800.00	0.00	7,800.00	5,850.62	1,949.38	75.0%
45249515 544000 RENTALS AND LEASES	3,200.00	0.00	3,200.00	1,427.14	1,772.86	44.6%
45249515 545000 INSURANCE	7,500.00	0.00	7,500.00	1,404.67	6,095.33	18.7%
45249515 546000 REPAIRS & MAINTENANCE	400.00	0.00	400.00	0.00	400.00	.0%
45249515 546020 MAINTENANCE SERVICE CONTRACTS	1,400.00	0.00	1,400.00	614.56	785.44	43.9%

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MUNICIPAL FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/14/2010 12:34  
cwood

BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

PG 8  
glytbdud

FOR 2010 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45249515 547000 PRINTING & BINDING 300.00	0.00	300.00	195.00	0.00	105.00	65.0%
45249515 549000 OTHER CURRENT CHGS 500.00	0.00	500.00	96.73	0.00	403.27	19.3%
45249515 549002 ADVERTISING 250.00	0.00	250.00	143.37	0.00	106.63	57.3%
45249515 549081 BACKGROUND CHECK 230.00	0.00	230.00	0.00	0.00	230.00	.0%
45249515 551000 OFFICE SUPPLIES 500.00	0.00	500.00	409.18	0.00	90.82	81.8%
45249515 552000 MISCELLANEOUS SUPPLIES 2,000.00	-118.00	1,882.00	1,787.39	0.00	94.61	95.0%
45249515 552030 JANITORIAL SUPPLIES 100.00	0.00	100.00	0.00	0.00	100.00	.0%
45249515 552050 UNIFORMS 350.00	118.00	468.00	468.00	0.00	0.00	100.0%
45249515 552640 EQUIPMENT <\$750 800.00	340.00	1,140.00	1,140.00	0.00	0.00	100.0%
45249515 552646 SOFTWARE 100.00	0.00	100.00	0.00	0.00	100.00	.0%
45249515 554000 DUES & SUBSCRIPTIONS 264.00	0.00	264.00	39.00	0.00	225.00	14.8%
45249515 555000 TRAINING 1,000.00	-340.00	660.00	0.00	0.00	660.00	.0%
TOTAL PERMITTING 286,139.00	-13,124.00	273,015.00	256,636.58	0.00	16,378.42	94.0%
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45249581 PERMITTING						
45249581 591010 TRANSFER OUT-GENERAL FUND 53,563.00	-4,468.00	49,095.00	49,095.24	0.00	-0.24	100.0%*
TOTAL PERMITTING 53,563.00	-4,468.00	49,095.00	49,095.24	0.00	-0.24	100.0%
<hr/>						
45999599 RESERVES						
45999599 599001 RESERVES FOR CONTINGENCIES 150,000.00	885,086.00	1,035,086.00	0.00	0.00	1,035,086.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/14/2010 12:34  
cwood

BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

PG 9  
glytdbud

FOR 2010 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45999599 599045 RESERVE FOR COMP ABSENCES						
150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%
45999599 599900 CASH TO BE CARRIED FORWARD						
1,129,917.00	0.00	1,129,917.00	0.00	0.00	1,129,917.00	.0%
TOTAL RESERVES						
1,429,917.00	885,086.00	2,315,003.00	0.00	0.00	2,315,003.00	.0%
TOTAL BUILDING DEPARTMENT FUND						
0.00	0.00	0.00	489,447.17	0.00	-489,447.17	100.0%
TOTAL REVENUES						
-2,797,000.00	-885,086.00	-3,682,086.00	-778,089.58	0.00	-2,903,996.42	
TOTAL EXPENSES						
2,797,000.00	885,086.00	3,682,086.00	1,267,536.75	0.00	2,414,549.25	
GRAND TOTAL						
0.00	0.00	0.00	489,447.17	0.00	-489,447.17	100.0%

\*\* END OF REPORT - Generated by Cindy C Wood \*\*

FUND: 145 BUILDING DEPARTMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
45000000	101010	CASH	.00	513,473.91
45000000	101101	SNBT1 CASH-CERTIFICATE OF DEPOSIT	.00	1,100,828.62
45000000	101102	FFSB1 MONEY MARKET	.00	1,700,002.33
45000000	102012	PETTY CASH-BUILDING DEPARTMENT X	.00	150.00 X
45000000	115010	ACCOUNTS RECEIVABLE	175.00	1,001.90
45000000	115018	A/R-NEWSPAPER ADVERTISEMENTS	.00	96.73
45000000	133000	DUE FROM OTHER GOVERNMENTS	.00	41.15
45000000	155000	PREPAID ITEMS	.00	926.23
45000000	171000	ESTIMATED REVENUES	-6,491,962.00	.00
45000000	172000	REVENUE CONTROL	625,800.79	.00
<b>TOTAL ASSETS</b>			<b>-5,865,986.21</b>	<b>3,316,520.87</b>
<b>LIABILITIES</b>				
45000000	202000	ACCOUNTS PAYABLE	.00	-9,001.99
45000000	202008	A/P PROJECT CERTIFIED CHECKS	.00	-2,600.00
45000000	207010	DUE TO GENERAL FUND	.00	-157,966.20
45000000	208033	DUE TO ST-HEALTH DEPT	.00	-2,545.00
45000000	208062	DUE TO STATE-HRS-RADON	.00	-1,005.20
45000000	208063	DUE TO ST-HRS-CONST RECOVERY	.00	-912.94
45000000	220005	DEPOSITS-CONTRACTORS	.00	-2,253.00
<b>TOTAL LIABILITIES</b>			<b>.00</b>	<b>-176,284.33</b>
<b>FUND BALANCE</b>				
45000000	241000	APPROPRIATIONS	6,491,962.00	.00
45000000	242000	EXPENDITURE CONTROL	-2,234,559.05	.00
45000000	271000	FUND BALANCE	1,608,583.26	-3,140,236.54 ✓
<b>TOTAL FUND BALANCE</b>			<b>5,865,986.21</b>	<b>-3,140,236.54</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>5,865,986.21</b>	<b>-3,316,520.87</b>

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