



AGENDA

Regular Meeting of the Kalamazoo Area Building Authority Board of Directors
June 11, 2020
2:00 PM

1. Call to Order
2. Approval of the Agenda
3. Consent Agenda
 - a. Approval of Minutes from the March 12, 2020 Board Meeting
4. Citizen Comments on Agenda and Non-Agenda Items

Policy: A citizen shall state his/her name and address and may speak only one time, for no more than three (3) minutes. This time may not be given to another citizen to extend their time. During this time, you will be making statements, without discussion from the Board, but you are welcome to make an appointment with the Building Official or Board Chair to discuss your comments further. (Approved by KABA Board on November 9, 2017)
5. Presentation – Manor Costerisan / 2019 Y/E Financial Audit
6. Business
 - a. Inter-local Agreement (update from municipalities)
 - b. Office Security
 - c. Engagement Letter – Manor Costerisan
 - d. Approval of 2019 Audited Financial Statements
 - e. Approval of New Member Application
7. Financial and Building Reports
 - a. Bank Reconciliation Reports – March, April & May
 - b. Financial Reports – March, April & May
 - c. Motion Log – 1st Quarter
 - d. Building Report – March, April & May
 - e. Permit Lists – March through May
8. Board Member Comments
9. Staff Member Comments
10. Adjournment

Minutes
From
March 12, 2020
KABA Board of Directors
Meeting

**MINUTES OF THE REGULAR MEETING OF THE
KALAMAZOO AREA BUILDING AUTHORITY
KALAMAZOO, MI
March 12, 2020**

Chairperson, Michelle Mohney called the regular meeting of the Kalamazoo Area Building Authority (KABA) Board to order at approximately 2:00 P.M. at the KABA offices, 2322 Nazareth Road.

Present: Michelle Mohney, Chairperson / Representative from Comstock Township
Sherine Miller, Treasurer / Representative from Kalamazoo Township
Scott Hess, Representative from Pine Grove Township
Lysanne Harma, Representative from Richland Township
Chester Emmons, Secretary / Representative from City of Parchment

Absent: Denise Barrons, At Large Ex-Officio Board Member

Also present were Building Official, Mike Alwine; Alternate KABA Attorney, Charles Bogren, and Office Coordinator/Recording Secretary, Penny Cassidy.

Approval of Agenda – A motion was made by Ms. Harma to approve the agenda as presented, seconded by Mr. Emmons, and carried with a vote of 5-0.

Approval of Consent Agenda - A motion was made by Mr. Emmons to approve the minutes from the February 13, 2020 Board Meeting as presented, seconded by Ms. Harma, and carried with a vote of 5-0.

Citizen Comments – There were no citizen comments.

BUSINESS:

- a. **Office Security** – Mr. Alwine provided an update for office security. Ms. Harma motioned to authorize Mr. Alwine to obtain auto door locking system, up to \$2500 without an estimate, seconded by Mr. Hess and carried with a vote 5-0.

- b. **Appointment of Contracted Inspector** – Mr. Alwine requested the Board to appoint a contracted electrical inspector. Ms. Miller motioned to appoint Steve Wood as a backup contracted electrical inspector, seconded by Mr. Emmons and carried with a vote 5-0.

Financial and Building Reports – There were no comments.

KABA Board Member Comments – Mr. Hess stated he supplied Mr. Alwine the call number regarding the Coronavirus that provides weekly updates for smaller entities with general public interaction.

KABA Staff Comments – Mr. Alwine updated the board members that KABA has experienced a typical slow period and activity is beginning to increase.

There was no further business and the meeting was adjourned at approximately 2:20 PM.

Drafted: March 13, 2020

Approved:

Engagement Letter - Maner Costerisan

March 19, 2020

Kalamazoo Area Building Authority
2322 Nazareth Road
Kalamazoo, MI 49048

We are pleased to confirm our understanding of the services we are to provide Kalamazoo Area Building Authority for the years ending December 31, 2019, 2020, and 2021. We will audit the financial statements, including the related notes to the financial statements, which collectively comprise the basic financial statements, of Kalamazoo Area Building Authority as of and for the years ending December 31, 2019, 2020, and 2021. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Kalamazoo Area Building Authority's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Kalamazoo Area Building Authority's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's discussion and analysis

Audit Objective

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of Kalamazoo Area Building Authority's financial statements. Our report will be addressed to the Board of Directors of Kalamazoo Area Building Authority. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. We have advised you of the limitations of our audit regarding the detection of fraud and the possible effect on the financial statements (including misappropriation of cash or other assets). We have offered to perform, as a separate engagement, extended procedures specifically designed to detect fraud and you have declined to engage us to do so at this time. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors or any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

Auditing Procedures - Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance of internal control related matters that are required to be communicated under AICPA professional standards.

Auditing Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free from material misstatement, we will perform tests of Kalamazoo Area Building Authority's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion.

Management Responsibilities

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. As part of the audit, we will provide certain non-attest services as listed in the attached addendum. You are also responsible for making all management decisions and performing all management functions; for designating an individual with suitable skill, knowledge, or experience to oversee our assistance with the preparation of your financial statements and related notes and any other non-attest services we provide; and for evaluating the adequacy and results of those services and accepting responsibility for them.

Management is responsible for designing, implementing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

Aaron M. Stevens, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Based on our preliminary estimates, the fees should approximate the following:

<u>Year Ending December 31,</u>	<u>Amount</u>
2019	\$ 4,500
2020	4,800
2021	5,200

These estimates are based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you. Our invoices for these fees will be rendered as work progresses and are payable on presentation. Past due amounts are subject to a service fee of 1½% per month. In accordance with firm policies, work may be suspended if your account becomes 60 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, you will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination. Third-party confirmation providers for certain financial institutions may invoice us for responding to confirmation requests and we will pass those costs through to you.

If additional procedures are necessary to assist with the implementation of GASB Statement 84, our fees will be based on the services rendered at our standard hourly rates.

During the term of this agreement and for a period of one (1) year thereafter, neither party shall directly or indirectly, solicit for employment or for engagement as an independent contractor, or encourage leaving their employment or engagement, any employee or independent contractor of the other party. For the avoidance of doubt, general advertisements for employment and responses thereto, shall not be deemed a violation of the paragraph. The parties agree that any breach of this paragraph would damage the other party in an amount difficult to ascertain with certainty, and that in the event that either party breaches this provision resulting in the other party losing the services of an employee or independent contractor for any period of time, the breaching party shall pay to the other party an amount equal to the annual rate of compensation (paid by the non-breaching party for the immediate prior calendar year) of the applicable employee or independent contractor.

Our most recent external peer review report, dated July 2017, accompanies this letter.

If reproduction or publication of financial statements audited by us, or any portion thereof, is intended, it is our policy that any master of printer's proofs be submitted to us for review prior to publication.

We will continue to perform our services under the arrangements discussed above from year to year unless for some reason you or we find that some change is necessary. However, the performance of each audit is a separate and severable engagement. Each separate engagement shall be deemed complete and Maner Costerisan will not have a continuing responsibility to perform additional services with respect to that completed engagement when we present to you the final audit report that relates to any given year.

Our audit report on the financial statements to be issued pursuant to this engagement is for your use. If it is your primary intent that our report will benefit or influence a third-party user, we must be informed prior to the beginning of the annual audit engagement.

Considering our current relationship as an independent member of the BDO Alliance USA, the firm may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

In connection with this engagement, we may communicate with you or others via e-mail transmission. As e-mails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that e-mails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure or communication of e-mail transmissions, or for the unauthorized use or failed delivery of e-mails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of e-mail transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of sales or anticipated profits, or disclosure or communication of confidential or proprietary information.

You agree that our maximum liability to you for any negligent errors or omissions committed by us in the performance of the engagement will be limited to the amount of our fees for this engagement, except to the extent determined to result from our gross negligence or willful misconduct.

Because there are inherent difficulties in recalling or preserving information as the period after an engagement increases, you agree that, notwithstanding the statute of limitations of the State of Michigan, any claim based on this engagement must be commenced within twelve (12) months after performance of our service, unless you have previously provided us with a written notice of a specific defect in our services that forms the basis of the claim.

If any dispute arises among the parties hereto, the parties agree first to try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its Commercial Mediation Rules. If the parties are unable to resolve the dispute through mediation within 60 days from the date notice is first given from one party to the other as to the existence of a dispute and the demand to mediate, then they may proceed to resolve the matter by arbitration if this agreement provides that the particular dispute is subject to arbitration, or by whatever other lawful means are available to them if this agreement does not provide for arbitration of the particular dispute. Costs of any mediation proceeding shall be shared equally by all parties.

Kalamazoo Area Building Authority and Maner Costerisan both agree that any dispute over fees charged by Maner Costerisan to the client will be submitted for resolution by arbitration in accordance with the rules of the American Arbitration Association. Such arbitration shall be binding and final. The arbitration shall take place at Lansing, Michigan. Any hearing shall be before one arbitrator in accordance with Rule 17 of the Commercial Arbitration Rules of the American Arbitration Association (the Rules). Any award rendered by the arbitrator pursuant to this agreement may be filed and entered and shall be enforceable in the appropriate court of the county in which arbitration proceeds. In agreeing to arbitration, we both acknowledge that, in the event of a dispute over fees, each of us is giving up the right to have the dispute decided in a court of law before a judge or jury and instead we are accepting the use of arbitration for resolution. The prevailing party shall be entitled to an award of reasonable attorney's fees and costs incurred in connection with the arbitration of the dispute in an amount to be determined by the arbitrator.

We appreciate the opportunity to be of service to Kalamazoo Area Building Authority and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Maner Costerisan PC

RESPONSE:

This letter correctly sets forth the understanding of Kalamazoo Area Building Authority.

By: *Will R. [Signature]*

Title: *BUILDING OFFICIAL*

Date: *5-8-2020*

To: Maner Costerisan

After considering the qualifications of the accounting personnel of Kalamazoo Area Building Authority, we believe they have the qualifications and abilities to generate financial statements, including the required footnotes, in accordance with accounting principles generally accepted in the United States of America. However, for convenience and other issues, we may contract with you to prepare our financial statements.

Signature: *Will R. [Signature]*

Title: *BUILDING OFFICIAL*

Date: *5/8/20*

ADDENDUM TO ENGAGEMENT LETTER

As part of the audit engagement, you have requested our assistance with the following services. *Government Auditing Standards* considers these services as “non-attest” or “non-audit” services. Management is required to review, approve and accept responsibility for any non-audit services we may perform.

- Assistance with the preparation and submission of audit financial information required by law or regulations.
- Access to secure portal for use in exchanging information.

Thomas G. Wieland
David A. Grotkin
Joel A. Joyce
Brian J. Mechenich



Carrie A. Gindt
Patrick G. Hoffert
Jason J. Wrasse
Joshua T. Bierbach

Report on the Firm's System of Quality Control

July 27, 2017

To the Partners of Maner Costerisan PC and
the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Maner Costerisan PC (the firm) in effect for the year ended March 31, 2017. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under Government Auditing Standards, including compliance audits under the Single Audit Act; audits of employee benefit plans, and audits of carrying broker-dealers.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Maner Costerisan PC in effect for the year ended March 31, 2017, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Maner Costerisan PC has received a peer review rating of *pass*.

Reilly, Penner & Benton LLP

Reilly, Penner & Benton LLP

2019 Audited Financial Statements

June 1, 2020

Board of Directors
Kalamazoo Area Building Authority
Kalamazoo, Michigan

We have audited the financial statements of the Kalamazoo Area Building Authority (the Authority) for the years ended December 31, 2019 and 2018. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated March 19, 2020. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Authority are described in Note 1 to the financial statements. No new accounting policies were adopted, and the application of existing policies was not changed during 2019. We noted no transactions entered into by the Authority during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate affecting the financial statements was:

Management's calculations of depreciation expense for the current and prior period are based on an estimate of the useful lives of the capital assets. We evaluated the key factors and assumptions used to develop the estimates of useful lives for capital assets in determining that they are reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. No such misstatements were noted as a result of audit procedures.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated June 1, 2020.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Authority's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Authority's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the management's discussion and analysis, which is required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

Restriction on Use

This information is intended solely for the use of the Board of Directors and management of the Kalamazoo Area Building Authority and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

Maney Costain PC

*Kalamazoo Area Building Authority
Kalamazoo County, Michigan*

FINANCIAL STATEMENTS

Years ended December 31, 2019 and 2018

CONTENTS

	<i>Page</i>
INDEPENDENT AUDITOR'S REPORT	3 - 4
MANAGEMENT'S DISCUSSION AND ANALYSIS	5 - 8
BASIC FINANCIAL STATEMENTS	
Statements of net position	9
Statements of activities	10
Statements of cash flows	11
Notes to financial statements	12 - 16

INDEPENDENT AUDITOR'S REPORT

Board of Directors
Kalamazoo Area Building Authority
Kalamazoo, Michigan

Report on the Financial Statements

We have audited the accompanying financial statements of the Kalamazoo Area Building Authority (the Authority) as of and for the years ended December 31, 2019 and 2018, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Kalamazoo Area Building Authority as of December 31, 2019 and 2018, and the respective changes in financial position and cash flows thereof for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, as identified in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Maney Costain PC

June 1, 2020

MANAGEMENT'S DISCUSSION AND ANALYSIS

The following discussion and analysis is intended as a narrative overview of the Kalamazoo Area Building Authority's (the Authority) operations over the two recent fiscal years and its financial condition on December 31, 2019 and 2018. Please read it in conjunction with the Authority's financial statements.

FINANCIAL HIGHLIGHTS

- The Authority's total net position increased by \$42,306 in 2019 and decreased by \$59,688 in 2018.
- Total net position was reported in the amount of \$154,614 (\$112,308 at December 31, 2018), with unrestricted net position of \$111,599 (\$49,823 at December 31, 2018).

Overview of the financial statements

The Statement of Net Position reports all of the Authority's assets and liabilities, along with the difference between the two, which is identified as the net position. Over time, increases or decreases in net position may serve as a useful indicator as to whether the Authority's financial position is improving or deteriorating. However, other factors must also be considered when evaluating the overall financial position.

The Statement of Activities shows how the Authority's net position changed during the fiscal year. All changes in net position are reported when the underlying events giving rise to the changes occur, regardless of the timing of related cash flows. Therefore, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g. earned but unused vacation leave). This statement should help the reader to answer the question: Is the Authority better or worse off as a result of this year's activities?

The Statement of Cash Flows presents the Authority's cash receipts and disbursements during the fiscal year, classified by principal sources and uses.

Funds

The accounts of the Authority are organized within a single fund, its Operating Fund. This fund accounts for the expenses involved in providing inspection services to customers within the member municipalities who are charged fees to recover the costs of operation. This fund uses accrual accounting, which is the same method used by private-sector businesses.

The notes to the basic financial statements provide additional information that is necessary to understand the data reported in the financial statements.

FINANCIAL ANALYSIS OF THE AUTHORITY AS A WHOLE

Net position

Net position may serve, over time, as a useful indicator of the Authority's financial position. In the Authority's case, assets exceeded liabilities at the end of fiscal year 2019 by \$154,614 compared to \$112,308 at the end of fiscal year 2018 and \$171,996 in 2017. The Authority's net investment in capital assets, a component of the total net position, amounts to \$43,015 at the end of fiscal year 2019, compared to balances of \$62,485 and \$70,557 for 2018 and 2017, respectively. The Authority uses these capital assets to provide essential services to its customers; consequently, these assets are not available to be liquidated for future spending needs.

MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)

*Condensed financial information
Net position*

	<u>2019</u>	<u>2018</u>	<u>2017</u>
Current assets	\$ 122,922	\$ 58,103	\$ 120,721
Capital assets	<u>183,015</u>	<u>62,485</u>	<u>70,557</u>
Total assets	<u>305,937</u>	<u>120,588</u>	<u>191,278</u>
Long-term debt	140,000	-	-
Current and other liabilities	<u>11,323</u>	<u>8,280</u>	<u>19,282</u>
Total liabilities	<u>151,323</u>	<u>8,280</u>	<u>19,282</u>
Net assets:			
Net investment in capital assets	43,015	62,485	70,557
Unrestricted	<u>111,599</u>	<u>49,823</u>	<u>101,439</u>
Total net position	<u>\$ 154,614</u>	<u>\$ 112,308</u>	<u>\$ 171,996</u>

Changes in net position

The Authority's total revenues of \$679,691 in 2019 were \$232,203 higher than total revenues in 2018 (\$447,488). The Authority's operating revenues come from its customers for building and trade inspections, and plan review fees. These charges comprise 99 percent of the Authority's revenues. Total 2019 expenses of \$637,385 were \$130,209 higher than the total 2018 expenses (\$507,176). Revenues increased due to increased inspection activity. Expenses increased primarily due to higher personnel costs and professional services due to increased activity from 2018 in addition to a loss of \$52,273 on disposal of assets.

The Authority's total revenues of \$447,488 in 2018 were \$78,185 higher than total revenues in 2017 (\$369,303). The Authority's operating revenues come from its customers for building and trade inspections, and plan review fees. These charges comprise 99 percent of the Authority's revenues. Total 2018 expenses of \$507,176 were \$51,809 lower than the total 2017 expenses (\$558,985). Revenues increased due to increased inspection activity. Expenses decreased primarily due to lower personnel costs as an employee left at the end of 2017.

MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)

*Condensed financial information
Changes in net position*

	<u>2019</u>	<u>2018</u>	<u>2017</u>
Operating revenues	\$ 679,423	\$ 447,312	\$ 368,990
Nonoperating revenues - interest	<u>268</u>	<u>176</u>	<u>313</u>
Total revenues	<u>679,691</u>	<u>447,488</u>	<u>369,303</u>
Operating expenses	<u>584,722</u>	<u>507,176</u>	<u>556,336</u>
Nonoperating expenses:			
Interest expense	<u>390</u>	<u>-</u>	<u>-</u>
Loss on disposal of assets	<u>52,273</u>	<u>-</u>	<u>2,649</u>
Total expenses	<u>637,385</u>	<u>507,176</u>	<u>558,985</u>
Changes in net position	<u>\$ 42,306</u>	<u>\$ (59,688)</u>	<u>\$ (189,682)</u>
Net position at end of year	<u>\$ 154,614</u>	<u>\$ 112,308</u>	<u>\$ 171,996</u>

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital assets

The Authority's investment in capital assets was as follows:

	<u>2019</u>	<u>2018</u>	<u>2017</u>
Land	\$ 21,000	\$ -	\$ -
Computer equipment	607	3,186	6,214
Building	161,408	-	-
Leasehold improvements	<u>-</u>	<u>59,299</u>	<u>64,343</u>
Totals	<u>\$ 183,015</u>	<u>\$ 62,485</u>	<u>\$ 70,557</u>

More detailed information about the Authority's capital assets is presented in Note 3 of the notes to the financial statements.

Debt

The Authority's issued \$140,000 in new debt during 2019 to finance the purchase of the building previously rented.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

The Authority continues to develop uniform processes and information to implement the combination of inspections activities within its member municipalities and to actively recruit new municipal members.

COVID-19 has created uncertainties that are likely to negatively impact our operations and financial condition. While it is difficult to estimate the financial impact of COVID-19, we expect certain revenues to decline. Code inspection fees are expected to decrease, and interest revenue will be reduced due to lower interest rates.

CONTACTING THE AUTHORITY'S FINANCIAL MANAGEMENT

Questions regarding any information provided in this report or requests for additional financial information should be addressed to:

Kalamazoo Area Building Authority
2322 Nazareth Road
Kalamazoo, MI 49048

BASIC FINANCIAL STATEMENTS

Kalamazoo Area Building Authority

STATEMENTS OF NET POSITION

December 31, 2019 and 2018

	<u>2019</u>	<u>2018</u>
ASSETS		
Current assets:		
Cash	\$ 114,538	\$ 48,111
Accounts receivable	1,013	2,051
Prepaid items	<u>7,371</u>	<u>7,941</u>
Total current assets	122,922	58,103
Noncurrent assets:		
Capital assets not being depreciated	21,000	-
Capital assets, net of depreciation	<u>162,015</u>	<u>62,485</u>
Total noncurrent assets	<u>183,015</u>	<u>62,485</u>
Total assets	<u>305,937</u>	<u>120,588</u>
LIABILITIES		
Current liabilities:		
Accounts payable	2,717	2,874
Accrued wages	6,306	5,261
Other accrued liabilities	616	145
Compensated absences due within one year	1,684	-
Notes payable due within one year	<u>9,178</u>	<u>-</u>
Total liabilities	<u>20,501</u>	<u>8,280</u>
Noncurrent liabilities:		
Note payable	<u>130,822</u>	<u>-</u>
Total liabilities	<u>151,323</u>	<u>8,280</u>
NET POSITION		
Net investment in capital assets	43,015	62,485
Unrestricted	<u>111,599</u>	<u>49,823</u>
Total net position	<u>\$ 154,614</u>	<u>\$ 112,308</u>

See notes to financial statements

Kalamazoo Area Building Authority

STATEMENTS OF ACTIVITIES

Years ended December 31, 2019 and 2018

	<u>2019</u>	<u>2018</u>
OPERATING REVENUES		
Permits:		
Building	\$ 342,192	\$ 234,614
Electrical	114,666	75,990
Mechanical	125,507	93,563
Plumbing	67,552	34,654
Special	10,010	-
Ordinance enforcement	1,870	6,187
Zoning administration	<u>17,626</u>	<u>2,304</u>
 Total operating revenues	 <u>679,423</u>	 <u>447,312</u>
OPERATING EXPENSES		
Personnel costs	232,046	229,195
Employee benefits	73,839	65,382
Contracted inspections:		
Electrical	54,050	37,375
Mechanical	48,047	33,624
Plumbing	31,380	17,940
Ordinance enforcement	1,019	2,923
Zoning administration	13,760	2,090
Professional services	34,651	27,536
Computer support and operations	12,425	17,151
Operating supplies	9,744	8,858
Resource materials	1,151	47
Maintenance and utilities	7,477	5,161
Insurance	9,008	8,247
Telephones	8,217	8,167
Vehicle expense	12,431	8,288
Staff recruiting and training	55	375
Rent expense	25,443	26,580
Miscellaneous	2,282	165
Depreciation	<u>7,697</u>	<u>8,072</u>
 Total operating expenses	 <u>584,722</u>	 <u>507,176</u>
 OPERATING INCOME (LOSS)	 <u>94,701</u>	 <u>(59,864)</u>
NONOPERATING REVENUES (EXPENSES)		
Interest	268	176
Interest expense	(390)	-
Loss on disposal of assets	<u>(52,273)</u>	<u>-</u>
 Total nonoperating revenues (expenses)	 <u>(52,395)</u>	 <u>176</u>
 CHANGE IN NET POSITION	 <u>42,306</u>	 <u>(59,688)</u>
 NET POSITION - BEGINNING	 <u>112,308</u>	 <u>171,996</u>
 NET POSITION - ENDING	 <u>\$ 154,614</u>	 <u>\$ 112,308</u>

See notes to financial statements

Kalamazoo Area Building Authority

STATEMENTS OF CASH FLOWS

Years ended December 31, 2019 and 2018

	<u>2019</u>	<u>2018</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from customers and members	\$ 680,461	\$ 445,261
Payments to vendors and suppliers	(342,445)	(273,418)
Payments to employees	(230,967)	(231,098)
Net cash provided by (used in) operating activities	107,049	(59,255)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Proceeds from debt issuance	140,000	-
Acquisition of capital assets	(180,500)	-
Interest paid on long-term debt	(390)	-
Net cash provided by (used in) capital and related financing activities	(40,890)	-
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest received	268	176
NET INCREASE (DECREASE) IN CASH	66,427	(59,079)
CASH - BEGINNING	48,111	107,190
CASH - ENDING	<u>\$ 114,538</u>	<u>\$ 48,111</u>
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:		
Operating income (loss)	\$ 94,701	\$ (59,864)
Adjustments to reconcile operating income (loss) to net cash provided by (used in) operating activities:		
Depreciation	7,697	8,072
(Increase) decrease in:		
Accounts receivable	1,038	(2,051)
Prepaid expenses	570	5,590
Increase (decrease) in:		
Accounts payable	(157)	(11,285)
Accrued wages	1,045	264
Compensated absences	1,684	-
Other accrued liabilities	471	19
Net cash provided by (used in) operating activities	<u>\$ 107,049</u>	<u>\$ (59,255)</u>

See notes to financial statements

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Kalamazoo Area Building Authority (the Authority), conform to accounting principles generally accepted in the United States of America (hereinafter referred to as generally accepted accounting principles) as applicable to governmental units. The following is a summary of the more significant accounting policies.

Reporting entity:

As required by generally accepted accounting principles, these financial statements present the Authority (located in Kalamazoo County); management has determined that there are no other entities for which the Authority is financially accountable.

These financial statements include all the operations of the Authority, a municipal joint venture. The Authority was created under the provisions of Public Act 7 of 1967 (Ex. Sess.), as amended, through an agreement entered into by the Charter Townships of Comstock and Kalamazoo. The purpose of the Authority is to administer and enforce the Michigan State Construction Code within its member municipalities.

Basis of accounting:

The Authority uses the accrual basis of accounting to account for its operations. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows.

Operating revenues and expenses:

The Authority distinguishes operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services in connection with principal ongoing operations. Operating revenues represent charges to customers for sales and services. Operating expenses include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

Assets, liabilities, and equity:

Cash - Cash is considered to be demand deposits, time deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

Receivables - All receivables are considered to be fully collectible and are due within one year.

Capital assets - Capital assets, which include property, equipment, and vehicles, are defined by the Authority as assets with an initial, individual cost of more than \$2,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated acquisition value at the date of donation. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Capital assets are depreciated using the straight-line method over the following estimated useful lives:

Equipment	5 - 7 years
Buildings	30 years
Software	3 years

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, liabilities, and equity (continued):

Net position - Net position represents the difference between assets and liabilities. The Authority currently reports two categories of net position, as follows: (1) *Investment in capital assets* consists of net capital assets reduced by outstanding balances of any related debt obligations attributable to the acquisition, construction, or improvement of those assets; and (2) *Unrestricted net position* consists of all other net position that does not meet the definition of the above component and is available for general use by the Authority.

Compensated absences - It is the Authority's policy to permit employees to accumulate earned but unused paid time off. A liability for unpaid paid time off has been recorded for the portion due to employees upon separation from service with the Authority. Vested compensated absences are accrued when earned in the financial statements.

Use of estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Accordingly, actual results could differ from those estimates.

NOTE 2 - CASH

State statutes and the Authority's investment policy authorize the Authority to make deposits in the accounts of federally-insured banks, credit unions, and savings and loan associations. The Authority's deposits are in accordance with statutory authority. As of December 31, 2019 and 2018, the Authority had deposits with carrying amounts of \$114,238 and \$47,811, respectively, and \$300 of imprest cash on hand.

Custodial credit risk is the risk that, in the event of the failure of a financial institution, the Authority will not be able to recover its deposits. The Authority's investment policy does not specifically address custodial credit risk for deposits. At December 31, 2019 and 2018, none of the Authority's bank balances of \$119,187 and \$55,441, respectively, were exposed to custodial credit risk because it was uninsured and uncollateralized.

NOTE 3 - CAPITAL ASSETS

Capital asset activity for the year ended December 31, 2019, was as follows:

	<i>Beginning balance</i>	<i>Increases</i>	<i>Decreases</i>	<i>Ending balance</i>
Capital assets not being depreciated - Land	\$ -	\$ 21,000	\$ -	\$ 21,000
Capital assets being depreciated:				
Computer equipment	19,995	-	-	19,995
Buildings	70,648	159,500	(66,262)	163,886
Software	17,800	-	-	17,800
Subtotal	<u>108,443</u>	<u>159,500</u>	<u>(66,262)</u>	<u>201,681</u>
Less accumulated depreciation for:				
Computer equipment	(16,809)	(2,579)	-	(19,388)
Buildings	(11,349)	(5,118)	13,989	(2,478)
Software	(17,800)	-	-	(17,800)
Subtotal	<u>(45,958)</u>	<u>(7,697)</u>	<u>13,989</u>	<u>(39,666)</u>
Total capital assets being depreciated, net	<u>\$ 62,485</u>	<u>\$ 172,803</u>	<u>\$ (52,273)</u>	<u>\$ 183,015</u>

Capital asset activity for the year ended December 31, 2018, was as follows:

	<i>Beginning balance</i>	<i>Increases</i>	<i>Decreases</i>	<i>Ending balance</i>
Capital assets being depreciated:				
Computer equipment	\$ 19,995	\$ -	\$ -	\$ 19,995
Leasehold improvements	70,648	-	-	70,648
Software	17,800	-	-	17,800
Subtotal	<u>108,443</u>	<u>-</u>	<u>-</u>	<u>108,443</u>
Less accumulated depreciation for:				
Computer equipment	(13,781)	(3,028)	-	(16,809)
Leasehold improvements	(6,305)	(5,044)	-	(11,349)
Software	(17,800)	-	-	(17,800)
Subtotal	<u>(37,886)</u>	<u>(8,072)</u>	<u>-</u>	<u>(45,958)</u>
Total capital assets being depreciated, net	<u>\$ 70,557</u>	<u>\$ (8,072)</u>	<u>\$ -</u>	<u>\$ 62,485</u>

NOTES TO FINANCIAL STATEMENTS (Continued)

NOTE 4 - RISK MANAGEMENT

The Authority is exposed to various risks of loss related to property loss, torts, errors and omissions, employee injuries (workers' compensation), and medical benefits provided to employees. The Authority has purchased commercial insurance for each of these claims and is neither self-insured, nor participates in a shared-risk pool. During the past three years, settlements did not exceed insurance coverage.

NOTE 5 - NOTE PAYABLE

At December 31, 2019, note payable represents the \$140,000 2019 note payable, payable in monthly installments ranging from \$1,565 to \$82,375, including interest at 6.00%; final payment is due January 2025.

Long-term debt activity for the year ended December 31, 2019, was as follows:

	<u>Beginning balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending balance</u>	<u>Amounts due within one year</u>
Primary government:					
Direct borrowing:					
Note payable	\$ -	\$ 140,000	\$ -	\$ 140,000	\$ 9,178
Compensated absences	-	18,984	(17,300)	1,684	1,684
	<u>\$ -</u>	<u>\$ 158,984</u>	<u>\$ (17,300)</u>	<u>\$ 141,684</u>	<u>\$ 10,862</u>

Debt service requirements at December 31, 2019, are as follows:

<u>Year ended December 31:</u>	<u>Direct borrowing</u>	
	<u>Principal</u>	<u>Interest</u>
2020	\$ 9,178	\$ 8,040
2021	11,133	7,651
2022	11,829	6,954
2023	12,569	6,214
2024	13,339	5,444
2025	81,952	423
Totals	<u>\$ 140,000</u>	<u>\$ 34,726</u>

NOTE 6 - DEFINED CONTRIBUTION PENSION PLAN

The Authority provides pension benefits for all of its full-time employees through a defined contribution plan. In a defined contribution plan, benefits depend solely on amounts contributed to the plan, plus investment earnings. Employees are eligible to participate after 90 days of employment. The Authority contributes an amount equal to 6% and employees have the option to contribute. The Authority's contributions for each employee (and interest allocated to the employee's account) are fully vested upon entering the plan. The Authority and eligible employees made the required contributions of \$13,818 and \$ -0-, respectively, for the year ended December 31, 2019. The Authority and eligible employees made the required contributions of \$13,748 and \$ -0-, respectively, for the year ended December 31, 2018. The Authority is not a trustee of the plan, nor is the Authority responsible for investment management of plan assets.

NOTE 7 - UPCOMING ACCOUNTING PRONOUNCEMENT

Governmental Accounting Standards Board (GASB) Statement No. 87, *Leases*, was issued by the GASB in June 2017 and will be effective for periods beginning after June 15, 2021. The objective of this Statement is to increase the usefulness of governments' financial statements by requiring recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use the underlying asset. Under this Statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources, thereby enhancing the relevance and consistency of information about governments' leasing activities

NOTE 8 - SUBSEQUENT EVENT

As a result of COVID-19, which occurred subsequent to the end of the fiscal year, economic uncertainties have arisen which are likely to negatively impact the Authority. While the disruption is currently expected to be temporary, there is considerable uncertainty around the duration of the financial impact on the Authority. Therefore, the Authority expects this matter to negatively impact its operations and financial condition. However, the related financial impact and duration cannot be reasonably estimated at this time.

New Member Application



NEW MEMBER APPLICATION

Jurisdiction Galesburg Applicant's Name Gabe Baracker

Address
200 E. Michigan Ave., Galesburg, MI 49053

Phone Number (269) 665-7000 Office E-mail Address citymgr@galesburgcity.org
(510) 332-9426 Cell

1. Why are you interested in joining KABA?

Efficiency, no expertise in house breadth of services offered.

2. What services are you seeking from KABA? (Please check all that apply)

Building Code Administration and Enforcement
 Zoning Administration and Planning
 Ordinance Enforcement

3. What is your targeted date to join?

July 2020

4. Do you currently subcontract your building, electrical, mechanical, or plumbing permits and inspections? If so, do you have a termination clause? What is the time frame?

No



5. What was your previous year's building department budget, revenue and/or expenses (if applicable)?

Budget - N/A
Revenue \$2903

6. What is your total parcel count at this time?

565

Additional Information Requested, if available (See New Member Packet for more details):

- Document showing the number of permits issued during the previous year
- Construction valuation for building permits issued during the previous year
- Copy of the current fees charged for permits and inspections



I understand that the application must be completed and all available documentation provided to begin our application process with KABA.

[Handwritten Signature] 5/27/20

Signature of Applicant *[Handwritten Signature]* City Manager Date 5/27/20

Signature of Supervisor of Applicant Jurisdiction _____ Date _____

Signature of Comstock Township Representative _____ Date _____

Title _____

Signature of Kalamazoo Township Representative _____ Date _____

Title _____

Signature of City of Parchment Representative _____ Date _____

Title _____

Signature of KABA Building Official _____ Date _____

Financial and Building Reports

Reconciliations:

Southern Michigan Bank & Trust – Checking	March, April & May
Consumers Credit Union – Savings*	March

*No statements were posted online after March

Kalamazoo Area Building Authority
 Reconciliation Summary
 1050 - Checking / SMBT, Period Ending 03/31/2020

2:33 PM
 05/19/20

Beginning Balance	88,145.28
Cleared Transactions	
Checks and Payments - 58 items	-56,176.22
Deposits and Credits - 51 items	36,101.48
Total Cleared Transactions	-20,074.74
Cleared Balance	<u>68,070.54</u>
Uncleared Transactions	
Checks and Payments - 9 items	-3,932.89
Total Uncleared Transactions	-3,932.89
Register Balance as of 03/31/2020	<u>64,137.65</u>
New Transactions	
Checks and Payments - 59 items	-55,229.13
Deposits and Credits - 42 items	29,590.57
Total New Transactions	-25,638.56
Ending Balance	<u>38,499.09</u>

Kalamazoo Area Building Authority Reconciliation Detail

1050 - Checking / SMBT, Period Ending 03/31/2020

Type	Date	Num	Name	Memo	Ctr	Amount	Balance
Beginning Balance							
Cleared Transactions							
Checks and Payments - 58 items							
Check	02/13/2020	5022	Eric Dale Heating & Air, Inc.	Refund - PM19-06-364	✓	-75.00	
Bill Pmt -Check	02/20/2020	5036	Terry Thatcher/MP Services	02/10-02/16/20 (9 Mech / 11 Plumb Inspections)	✓	-1,000.00	
Check	02/20/2020	5038	Quality Home Improvements	Refund - PB19-03-390	✓	-340.00	
Bill Pmt -Check	02/20/2020	5030	Denise Hurd / Snow Removal	plow - 01/19	✓	-35.00	
Bill Pmt -Check	02/27/2020	5043	Doug Scott	02/17-02/23/20 (20 Inspections)	✓	-1,000.00	
Bill Pmt -Check	02/27/2020	5045	Terry Thatcher/MP Services	02/17-02/23/20 (5 Mech / 10 Plumb Inspections)	✓	-750.00	
Bill Pmt -Check	02/27/2020	5040	Butch Hayes/State Approved Insp Svcs	02/17-02/23/20 (4 Mech / 6 Plumb Inspections)	✓	-500.00	
Bill Pmt -Check	02/27/2020	5044	Scott Paddock	02/17-02/23/20 (4 inspections)	✓	-200.00	
Bill Pmt -Check	02/27/2020	5041	Charter Comm	02/20-03/19/20	✓	-154.98	
Bill Pmt -Check	02/27/2020	5042	City of Kalamazoo (Water&Sewer)	10/28/19-02/11/20 (estimated bill)	✓	-98.95	
Liability Check	02/28/2020	5046	State of Michigan/Withhold	Feb 2020	✓	-729.04	
Liability Check	03/03/2020	ACH	QuickBooks Payroll Service	Payroll (W/E 03/01/20)	✓	-6,652.99	
Check	03/03/2020	5048	Roy, Stephen A	Reimbursement - Mileage (510.60) & Phone (35.31)	✓	-545.91	
Check	03/03/2020	5050	Alwine, Michael R	Reimbursement - Mileage (351.90) & Phone (89.87)	✓	-441.77	
Check	03/03/2020	5049	Dale W. Hubbard, Inc.	Refund - PM19-06-437	✓	-75.00	
Liability Check	03/04/2020	EFTPS	Dept of Treasury (IRS) - Form 941	Payroll (W/E 03/01/20)	✓	-2,458.22	
Liability Check	03/04/2020	ACH	Great-West	Payroll (W/E 03/01/20)	✓	-544.78	
Liability Check	03/04/2020	ACH	Basic	Payroll (W/E 03/01/20)	✓	-150.00	
Liability Check	03/04/2020	5047	MISDU	Payroll (W/E 03/01/20)	✓	-144.60	
Bill Pmt -Check	03/05/2020	5052	Butch Hayes/State Approved Insp Svcs	02/24-02/29/20 (13 Mech / 20 Plumb Inspections)	✓	-1,650.00	
Bill Pmt -Check	03/05/2020	5054	Doug Scott	02/24-02/29/20 (16 inspections)	✓	-900.00	
Bill Pmt -Check	03/05/2020	5051	Bear Priest	(Z) 02/15-02/29/20 (7.5 hrs + (2) ZCP)	✓	-540.00	
Bill Pmt -Check	03/05/2020	5057	Scott Paddock	02/24-02/29/20 (9 Inspections)	✓	-450.00	
Bill Pmt -Check	03/05/2020	5053	Consumers Energy	01/23-02/20/20	✓	-318.31	
Bill Pmt -Check	03/05/2020	5056	Republic Services	03/01-03/31/20	✓	-44.94	
Bill Pmt -Check	03/12/2020	5065	Terry Thatcher/MP Services	03/02-03/08/20 (8 Mech / 17 Plumb)	✓	-1,250.00	
Bill Pmt -Check	03/12/2020	5061	Kreis, Enderle, Hudgins & Borsos	Moody through 02/29/20 & General through 02/29/20	✓	-940.00	
Bill Pmt -Check	03/12/2020	5060	Doug Scott	03/02-03/08/20 (17 Inspections)	✓	-850.00	
Bill Pmt -Check	03/12/2020	5063	Scott Paddock	03/02-03/08/20 (5 Inspections)	✓	-250.00	
Bill Pmt -Check	03/12/2020	5059	Denise Hurd / Snow Removal	Plow - 02/06, 02/10, 02/13, 02/18, 02/27	✓	-175.00	
Bill Pmt -Check	03/12/2020	5058	Basic	Section 125 HSA Plan Administration - 2020	✓	-108.00	
Check	03/12/2020	5064	Egly Electric	Partial Refund - PE20-07-064	✓	-36.00	
Liability Check	03/17/2020	ACH	QuickBooks Payroll Service	Payroll (W/E 03/15/20)	✓	-6,799.79	
Liability Check	03/18/2020	EFTPS	Dept of Treasury (IRS) - Form 941	Payroll (W/E 03/15/20)	✓	-2,485.80	
Liability Check	03/18/2020	ACH	Great-West	Payroll (W/E 03/15/20)	✓	-545.79	

Kalamazoo Area Building Authority

Reconciliation Detail

1050 - Checking / SMBT, Period Ending 03/31/2020

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Liability Check	03/18/2020	ACH	Basic	Payroll (W/E 03/15/20)	√	-150.00	
Liability Check	03/18/2020	5066	MISDU	Payroll (W/E 03/15/20)	√	-144.60	
Bill Pmt -Check	03/19/2020	5069	Blue Cross Blue Shield	04/01-04/30/20	√	-3,968.77	
Bill Pmt -Check	03/19/2020	5073	I.T. Right	(2) PC Mid-range (Front & Steve), (2) MS Office 2019 & (1) Windows 10 (Enn)	√	-2,201.00	
Bill Pmt -Check	03/19/2020	5076	Terry Thatcher/MP Services	03/09-03/15/20 (10 Mech / 11 Pliumb Inspections)	√	-1,050.00	
Bill Pmt -Check	03/19/2020	5072	EMC Insurance	April 2020	√	-904.18	
Bill Pmt -Check	03/19/2020	5070	CCU - Mastercard	5590 7020 0000 7886	√	-900.05	
Bill Pmt -Check	03/19/2020	5071	Doug Scott	03/09-03/15/20 (15 Inspections + Plan Review)	√	-840.00	
Check	03/19/2020	5078	Troy Freed / Homeowner	Refund PB19-03-327 (not building)	√	-738.00	
Bill Pmt -Check	03/19/2020	5075	TeiNet	03/08-04/07/20	√	-607.69	
Bill Pmt -Check	03/19/2020	5081	Scott Paddock	03/09-03/15/20 (10 Inspections)	√	-500.00	
Bill Pmt -Check	03/19/2020	5074	Sun Life Assurance	04/01-04/30/20	√	-371.46	
Check	03/19/2020	5077	Rush Creek Concrete Construction	Refund - PB20-06-041 (overpayment)	√	-170.00	
Bill Pmt -Check	03/19/2020	5067	Adams Remco	03/18-04/17	√	-149.57	
Check	03/19/2020	5080	Steensma Lawn & Power Equipment	Refund - PM20-03-109 (not performing work)	√	-130.00	
Check	03/19/2020	5079	Steensma Lawn & Power Equipment	Refund PE20-03-083 (not performing work)	√	-110.00	
Bill Pmt -Check	03/27/2020	Online	SMBT	April 2020	√	-1,565.29	
Bill Pmt -Check	03/27/2020	5083	Doug Scott	03/16/20 (16 Inspections)	√	-800.00	
Bill Pmt -Check	03/27/2020	5088	Doug Scott	03/17-03/22/20 (11 Inspections + (2) Plan Reviews)	√	-640.00	
Bill Pmt -Check	03/27/2020	5084	I.T. Right	Office 365 - 03/12-02/14/21 (For Server base - Comstock/Dale Epkey)	√	-133.77	
Liability Check	03/31/2020	ACH	QuickBooks Payroll Service	Payroll (W/E 03/29/20)	√	-6,672.37	
Check	03/31/2020	ACH	Southern Michigan Bank & Trust - Fees	Cash mgmt fee for month	√	-45.00	
Liability Check	04/01/2020	5092	MISDU	Payroll (W/E 03/29/20)	√	-144.60	
Total Checks and Payments							-56,176.22
Deposits and Credits - 51 items							
Deposit	02/26/2020			Deposit ID # 71784864	√	15.00	
Deposit	02/27/2020			Deposit ID # 71842818	√	170.00	
Deposit	03/02/2020			Deposit ID # 72081018	√	21.00	
Deposit	03/02/2020			Deposit ID # 72064444	√	55.00	
Deposit	03/02/2020			Deposit ID # 72081018	√	100.00	
Deposit	03/02/2020			Deposit - Cash	√	253.00	
Deposit	03/02/2020			Deposit ID # 72088226	√	326.00	
Deposit	03/02/2020			Deposit	√	3,883.00	
Deposit	03/03/2020			Deposit ID # 72136594	√	55.00	
Deposit	03/03/2020			Deposit ID # 72128175	√	130.00	
Deposit	03/04/2020			Deposit ID # 72224168	√	165.00	
Bill Pmt -Check	03/05/2020	5055	Redmond Engineering & Design	VOID: Plan Review - 2309 Burdick (Stop Pymt)	√	0.00	
Deposit	03/06/2020			Deposit ID # 72334135	√	95.00	

Kalamazoo Area Building Authority
Reconciliation Detail

1050 - Checking / SMBT, Period Ending 03/31/2020

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	03/06/2020			Deposit ID # 72316493	√	276.00	
Deposit	03/09/2020			Deposit ID # 72425208	√	100.00	
Deposit	03/09/2020			Deposit ID # 72426126	√	155.00	
Deposit	03/09/2020			Deposit ID # 72419786	√	387.00	
Deposit	03/09/2020			Deposit	√	553.00	
Deposit	03/09/2020			Deposit	√	5,872.00	
Deposit	03/10/2020			Deposit ID # 72495996	√	150.00	
Deposit	03/10/2020			Deposit ID # 72507464	√	170.00	
Deposit	03/11/2020			Deposit ID # 72539069	√	146.00	
Bill Pmt -Check	03/12/2020	5062	Redmond Engineering & Design	VOID: Plan Review - 3607 Midlink (Behler-Young) (Stop Pymt)	√	0.00	
Deposit	03/12/2020			Deposit ID # 72603145	√	452.00	
Deposit	03/13/2020			Deposit ID # 72640459	√	170.00	
Deposit	03/16/2020			Deposit ID # 72757496	√	55.00	
Deposit	03/16/2020			Deposit ID # 72744380	√	165.00	
Deposit	03/16/2020			Deposit ID # 72765001	√	170.00	
Deposit	03/16/2020			Deposit ID # 72762396	√	282.00	
Deposit	03/16/2020			Deposit	√	1,393.00	
Deposit	03/16/2020			Deposit	√	1,556.25	
Deposit	03/16/2020			Deposit	√	8,124.00	
Paycheck	03/18/2020	DD30381	Cassidy, Penny M	Direct Deposit	√	0.00	
Paycheck	03/18/2020	DD30380	Alwine, Michael R	Direct Deposit	√	0.00	
Paycheck	03/18/2020	DD30384	Barrons, Denise	Direct Deposit	√	0.00	
Paycheck	03/18/2020	DD30383	Roy, Stephen A	Direct Deposit	√	0.00	
Paycheck	03/18/2020	DD30382	Feist, Erin L	Direct Deposit	√	0.00	
Deposit	03/18/2020			Deposit ID # 72838584	√	55.00	
Deposit	03/20/2020			Deposit ID # 72937134	√	10.00	
Deposit	03/20/2020			Deposit ID # 72910895	√	126.00	
Deposit	03/23/2020			Deposit ID # 72999146	√	45.00	
Deposit	03/23/2020			Deposit	√	1,715.00	
Deposit	03/23/2020			Deposit	√	7,003.00	
Deposit	03/27/2020			Deposit	√	55.00	
Deposit	03/27/2020			Deposit	√	565.00	
Deposit	03/31/2020			Interest	√	10.23	
Deposit	03/31/2020			Deposit - Cash	√	105.00	
Deposit	03/31/2020			Deposit - Cash	√	145.00	
Deposit	03/31/2020			Deposit - Cash	√	191.00	
Deposit	03/31/2020			Deposit - Cash	√	255.00	
Deposit	03/31/2020			Deposit - Cash	√	377.00	

Kalamazoo Area Building Authority Reconciliation Detail

1050 - Checking / SMBT, Period Ending 03/31/2020

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Total Deposits and Credits							
Total Cleared Transactions							36,101.48
Cleared Balance							-20,074.74
							68,070.54
Uncleared Transactions							
Checks and Payments - 9 items							
Bill Pmt -Check	03/19/2020	5068	Bear Priest	(Z) 03/01-03/15/20 (3.75 hrs + (3) ZCP)		-360.00	
Bill Pmt -Check	03/27/2020	5086	Terry Thatcher/MP Services	03/16-03/22/20 (10 Mech / 6 Plumb Inspections)		-800.00	
Bill Pmt -Check	03/27/2020	5091	Doug Scott	03/23-03/29/20 (11 Inspections)		-700.00	
Bill Pmt -Check	03/27/2020	5085	Scott Paddock	03/16-03/22/20 (13 Inspections)		-650.00	
Bill Pmt -Check	03/27/2020	5082	Butch Hayes/State Approved Insp Svcs	03/16-03/22/20 (2 Mech / 5 Plumb Inspections + Plan Review)		-380.00	
Bill Pmt -Check	03/27/2020	5089	Butch Hayes/State Approved Insp Svcs	03/23-03/29/20 (4 Inspections)		-200.00	
Bill Pmt -Check	03/27/2020	5087	Zemick	post-it-notes, file labels, staples, badge sleeves, label tape		-87.83	
Check	03/27/2020	5090	Mettawan Mechanical Services, LLC	Refund - PM20-07-117		-20.00	
Liability Check	03/31/2020	5093	State of Michigan/Withhold	March 2020		-735.06	
Total Checks and Payments							
Total Uncleared Transactions							-3,932.89
Register Balance as of 03/31/2020							-3,932.89
New Transactions							
Checks and Payments - 59 items							
Liability Check	04/01/2020	EFTPS	Dept of Treasury (IRS) - Form 941	Payroll (W/E 03/29/20)		-2,465.12	
Liability Check	04/01/2020	ACH	Great-West	Payroll (W/E 03/29/20)		-546.30	
Liability Check	04/01/2020	ACH	Basic	Payroll (W/E 03/29/20)		-150.00	
Bill Pmt -Check	04/13/2020	5100	TelNet	04/08-05/07/20		-603.82	
Bill Pmt -Check	04/13/2020	5098	Kreis, Enderle, Hudgins & Borsos	General through 03/31/20		-416.10	
Bill Pmt -Check	04/13/2020	5097	Consumers Energy	02/21-03/23/20		-310.07	
Bill Pmt -Check	04/13/2020	5094	Adams Remco	New contract base rate - 03/20-06/19/20, Contract base rate - 03/18-04/17/20 & Contract overage - 03/18-06/17/20		-248.65	
Bill Pmt -Check	04/13/2020	5096	Charter Comm	03/20-04/19/20		-154.98	
Bill Pmt -Check	04/13/2020	5095	CCU - Mastercard	5590 7020 0000 7886		-64.52	
Bill Pmt -Check	04/13/2020	5099	Republic Services	04/01-04/30/20		-46.23	
Check	04/13/2020	5101	Mattawan Mechanical Services, LLC	Refund - P<20-07-136		-20.00	
Liability Check	04/14/2020	ACH	QuickBooks Payroll Service	Payroll (W/E 04/12/20)		-6,672.35	
Liability Check	04/15/2020	EFTPS	Dept of Treasury (IRS) - Form 941	Payroll (W/E 04/12/20)		-2,465.16	
Liability Check	04/15/2020	ACH	Great-West	Payroll (W/E 04/12/20)		-546.30	
Liability Check	04/15/2020	ACH	Basic	Payroll (W/E 04/12/20)		-150.00	
Liability Check	04/15/2020	5102	MISDU	Payroll (W/E 04/12/20)		-144.60	
Bill Pmt -Check	04/20/2020	5103	Blue Cross Blue Shield	05/01-05/31/20		-3,968.77	
Bill Pmt -Check	04/20/2020	5105	EMC Insurance	May 2020		-919.91	

Kalamazoo Area Building Authority Reconciliation Detail

1050 - Checking / SMBT, Period Ending 03/31/2020

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Bill Pmt -Check	04/20/2020	5104	Doug Scott	03/31/20 (1 Inspection) & 04/01-04/20/20 (1 Inspection + (2) Plan Reviews)		-450.00	
Bill Pmt -Check	04/20/2020	5106	Sun Life Assurance	05/01-05/31/20		-371.46	
Bill Pmt -Check	04/20/2020	5107	Great America Financial	New Lease - May 2020		-354.57	
Bill Pmt -Check	04/20/2020	5108	Great-West	Plan Fee - Maintenance fee		-125.00	
Bill Pmt -Check	04/27/2020	Online	SMBT	Loan # 1190000276		-1,565.29	
Bill Pmt -Check	04/27/2020	5109	Redmond Engineering & Design	Plan Review - 2309 Burdick		-500.00	
Bill Pmt -Check	04/27/2020	5110	Redmond Engineering & Design	Plan Review - 3607 Midlink (Behler-Young)		-500.00	
Bill Pmt -Check	04/27/2020	5113	Consumers Energy	03/24-04/22/20		-182.17	
Bill Pmt -Check	04/27/2020	5111	Butch Hayes/State Approved Insp Svcs	04/01-04/27/20 (2 Inspections + Plan Review)		-160.00	
Bill Pmt -Check	04/27/2020	5112	Charter Comm	04/20-05/19/20		-154.98	
Check	04/27/2020			Stop Payment Fee - Check # 5062		-35.00	
Check	04/27/2020			Stop Payment Fee - Check # 5055		-35.00	
Liability Check	04/28/2020	ACH	QuickBooks Payroll Service	Payroll (W/E 04/26/20)		-6,672.39	
Liability Check	04/29/2020	EFTPS	Dept of Treasury (IRS) - Form 941	Payroll (W/E 04/26/20)		-2,465.08	
Liability Check	04/29/2020	ACH	Great-West	Payroll (W/E 04/26/20)		-546.30	
Liability Check	04/29/2020	ACH	Basic	Payroll (W/E 04/26/20)		-150.00	
Liability Check	04/29/2020	5114	MISDU	Payroll (W/E 04/26/20)		-144.60	
Liability Check	04/30/2020	5116	State of Michigan/Withhold	April 2020		-1,095.18	
Check	04/30/2020	ACH	Southern Michigan Bank & Trust - Fees	Cash mgmt fee for month		-45.00	
Check	05/08/2020	5119	Roy, Stephen A	Reimbursement - Mileage & Phone (Mar & Apr)		-486.87	
Check	05/08/2020	5118	Alwine, Michael R	Reimbursement - Mileage (265.65), Phone (89.87) & Phone (89.86)		-445.38	
Check	05/08/2020	5117	Cassidy, Penny M	Reimbursement - Office supplies		-85.64	
Liability Check	05/12/2020	ACH	QuickBooks Payroll Service	Payroll (W/E 05/10/20)		-6,672.34	
Liability Check	05/13/2020	EFTPS	Dept of Treasury (IRS) - Form 941	Payroll (W/E 05/10/20)		-2,465.18	
Liability Check	05/13/2020	ACH	Great-West	Payroll (W/E 05/10/20)		-546.30	
Liability Check	05/13/2020	ACH	Basic	Payroll (W/E 05/10/20)		-150.00	
Liability Check	05/13/2020	5120	MISDU	Payroll (W/E 05/10/20)		-144.60	
Bill Pmt -Check	05/14/2020	5122	Blue Cross Blue Shield	06/01-06/30/2020		-3,988.77	
Bill Pmt -Check	05/14/2020	5121	Bear Priest	(Z) 03/17-03/31/20 (11.5 hrs), (Z) 04/01-04/30/20 (4.5 hrs) & (Z) 05/01-05/08/20 (2.25 hrs + (1) ZCP + (2) land division)		-1,340.00	
Bill Pmt -Check	05/14/2020	5129	Terry Thatcher/MIP Services	04/01-04/30/20 (3 Inspections) & 05/04-05/10/20 (12 Inspections)		-900.00	
Bill Pmt -Check	05/14/2020	5124	Doug Scott	05/01-05/10/20 (14 Inspections)		-760.00	
Bill Pmt -Check	05/14/2020	5128	TelNet	05/08-05/04/7/20		-600.76	
Bill Pmt -Check	05/14/2020	5127	Siegfried Crandall PC	Audit prep (5 hrs)		-575.00	
Check	05/14/2020	5133	Jamie Sokolowski / Homeowner	Refund - PB19-06-481		-210.00	
Check	05/14/2020	5130	Richland Township	Thermometer		-54.98	
Bill Pmt -Check	05/14/2020	5123	Butch Hayes/State Approved Insp Svcs	05/04-05/10/20 (1 Impsection)		-50.00	
Bill Pmt -Check	05/14/2020	5126	Republic Services	05/01-05/31/2020		-45.29	
Bill Pmt -Check	05/14/2020	5125	Modern Lawn Care	mowing 04/27, p/u trash, & blow out lot		-41.00	

Kalamazoo Area Building Authority
Reconciliation Detail
1050 - Checking / SMBT, Period Ending 03/31/2020

Type	Date	Num	Name	Memo	Clr	Amount	Balance	
Check	05/14/2020	5132	Cassidy, Penny M	Reimbursements - bottles/Sanitizers		-23.12		
Check	05/19/2020	5134	Post Office	(300) .55 stamps & (60) .15 stamps		-174.00		
Check	06/30/2020	ACH	Southern Michigan Bank & Trust - Fees	Cash Management Fees for month		-45.00		
Total Checks and Payments							-55,229.13	
Deposits and Credits - 42 items								
Paycheck	04/01/2020	DD30385	Alwine, Michael R	Direct Deposit		0.00		
Paycheck	04/01/2020	DD30386	Cassidy, Penny M	Direct Deposit		0.00		
Paycheck	04/01/2020	DD30387	Feist, Erin L	Direct Deposit		0.00		
Paycheck	04/01/2020	DD30388	Roy, Stephen A	Direct Deposit		0.00		
Paycheck	04/15/2020	DD30391	Feist, Erin L	Direct Deposit		0.00		
Paycheck	04/15/2020	DD30390	Cassidy, Penny M	Direct Deposit		0.00		
Paycheck	04/15/2020	DD30389	Alwine, Michael R	Direct Deposit		0.00		
Paycheck	04/15/2020	DD30392	Roy, Stephen A	Direct Deposit		0.00		
Paycheck	04/29/2020	DD30386	Roy, Stephen A	Direct Deposit		0.00		
Paycheck	04/29/2020	DD30394	Cassidy, Penny M	Direct Deposit		0.00		
Paycheck	04/29/2020	DD30393	Alwine, Michael R	Direct Deposit		0.00		
Paycheck	04/29/2020	DD30395	Feist, Erin L	Direct Deposit		0.00		
Liability Check	04/30/2020	5115	State of Michigan/Withhold	VOID: Printer malfunction		0.00		
Deposit	04/30/2020			Interest		4.37		
Deposit	05/07/2020			Deposit ID # 74832163		55.00		
Deposit	05/07/2020			Deposit ID # 74854649		100.00		
Deposit	05/07/2020			Deposit ID # 74847391		100.00		
Deposit	05/07/2020			Deposit ID # 74896231		100.00		
Deposit	05/07/2020			Deposit ID # 74833786		105.00		
Deposit	05/07/2020			Deposit ID # 74850860		125.00		
Deposit	05/07/2020			Deposit ID # 74849093		130.00		
Deposit	05/07/2020			Deposit ID # 74852584		150.00		
Deposit	05/07/2020			Deposit ID # 74848636		300.00		
Deposit	05/07/2020			Deposit ID # 74830070		505.00		
Deposit	05/11/2020			Deposit ID # 75000851		25.00		
Deposit	05/11/2020			Deposit		7,182.00		
Deposit	05/11/2020			Deposit		10,111.00		
Deposit	05/12/2020			Deposit ID # 75022683		45.00		
Deposit	05/12/2020			Deposit ID # 75033345		100.00		
Deposit	05/13/2020			Deposit ID # 75092724		55.00		
Deposit	05/13/2020			Deposit ID # 75069857		100.00		
Deposit	05/13/2020			Deposit ID # 75077395		146.00		
Deposit	05/13/2020			Deposit ID # 75078972		330.00		

Kalamazoo Area Building Authority
Reconciliation Detail

1050 - Checking / SMBT, Period Ending 03/31/2020

Type	Date	Num	Name	Memo	Cir	Amount	Balance	
Deposit	05/13/2020			Deposit ID # 75083067		591.20		
Deposit	05/14/2020			Deposit ID # 75123508		106.00		
Deposit	05/15/2020			Deposit ID # 75181656		170.00		
Deposit	05/15/2020			Deposit ID # 75186113		218.00		
Deposit	05/18/2020			Deposit		105.00		
Deposit	05/18/2020			Deposit		8,196.00		
Deposit	05/29/2020			Deposit - Cash		56.00		
Deposit	05/29/2020			Deposit - Cash		170.00		
Deposit	05/29/2020			Deposit - Cash		211.00		
Total Deposits and Credits							29,590.57	
Total New Transactions							-25,638.56	
Ending Balance							38,499.09	

Kalamazoo Area Building Authority

Reconciliation Detail

1022 - Savings / Consumers CU, Period Ending 03/31/2020

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						25.00
Cleared Balance						25.00
Register Balance as of 03/31/2020						25.00
Ending Balance						25.00

**Kalamazoo Area Building Authority
Reconciliation Summary**

3:34 PM
05/19/20

1050 - Checking / SMBT, Period Ending 04/30/2020

Beginning Balance	Apr 30, 20	68,070.54
Cleared Transactions		
Checks and Payments - 40 items		-36,800.86
Deposits and Credits - 14 items		4.37
Total Cleared Transactions		-36,796.49
Cleared Balance		<u>31,274.05</u>
Uncleared Transactions		
Checks and Payments - 6 items		-2,576.93
Total Uncleared Transactions		-2,576.93
Register Balance as of 04/30/2020		<u>28,697.12</u>
New Transactions		
Checks and Payments - 22 items		-19,784.23
Deposits and Credits - 33 items		29,586.20
Total New Transactions		9,801.97
Ending Balance		<u>38,499.09</u>

Kalamazoo Area Building Authority Reconciliation Detail

1050 - Checking / SMBT, Period Ending 04/30/2020

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Beginning Balance							
Cleared Transactions							
Checks and Payments - 40 items							
Bill Pmt -Check	03/19/2020	5068	Bear Priest	(Z) 03/01-03/15/20 (3.75 hrs + (3) ZCP)	√	-360.00	
Bill Pmt -Check	03/27/2020	5086	Terry Thatcher/MP Services	03/16-03/22/20 (10 Mech / 6 Plumb Inspections)	√	-800.00	
Bill Pmt -Check	03/27/2020	5091	Doug Scott	03/23-03/29/20 (11 Inspections)	√	-700.00	
Bill Pmt -Check	03/27/2020	5085	Scott Paddock	03/16-03/22/20 (13 Inspections)	√	-650.00	
Bill Pmt -Check	03/27/2020	5082	Butch Hayes/State Approved Insp Svcs	03/16-03/22/20 (2 Mech / 5 Plumb Inspections + Plan Review)	√	-380.00	
Bill Pmt -Check	03/27/2020	5089	Butch Hayes/State Approved Insp Svcs	03/23-03/29/20 (4 Inspections)	√	-200.00	
Bill Pmt -Check	03/27/2020	5087	Zemlick	post-it-notes, file labels, staples, badge sleeves, label tape	√	-87.83	
Check	03/27/2020	5090	Mattawan Mechanical Services, LLC	Refund - PM20-07-117	√	-20.00	
Liability Check	03/31/2020	5093	State of Michigan/Withhold	March 2020	√	-735.06	
Liability Check	04/01/2020	EFTPS	Dept of Treasury (IRS) - Form 941	Payroll (W/E 03/29/20)	√	-2,465.12	
Liability Check	04/01/2020	ACH	Great-West	Payroll (W/E 03/29/20)	√	-546.30	
Liability Check	04/01/2020	ACH	Basic	Payroll (W/E 03/29/20)	√	-150.00	
Bill Pmt -Check	04/13/2020	5100	TeiNet	04/08-05/07/20	√	-603.82	
Bill Pmt -Check	04/13/2020	5098	Kreis, Enderle, Hudgins & Borsos	General through 03/31/20	√	-416.10	
Bill Pmt -Check	04/13/2020	5097	Consumers Energy	02/21-03/23/20	√	-310.07	
Bill Pmt -Check	04/13/2020	5094	Adams Remco	New contract base rate - 03/20-06/19/20, Contract base rate - 03/18-04/17/20 & Contract coverage - 03/18-06/17/20	√	-248.65	
Bill Pmt -Check	04/13/2020	5096	Charter Comm	03/20-04/19/20	√	-154.98	
Bill Pmt -Check	04/13/2020	5095	CCU - Mastercard	5590 7020 0000 7886	√	-64.52	
Bill Pmt -Check	04/13/2020	5099	Republic Services	04/01-04/30/20	√	-46.23	
Check	04/13/2020	5101	Mattawan Mechanical Services, LLC	Refund - P<20-07-136	√	-20.00	
Liability Check	04/14/2020	ACH	QuickBooks Payroll Service	Payroll (W/E 04/12/20)	√	-6,672.35	
Liability Check	04/15/2020	EFTPS	Dept of Treasury (IRS) - Form 941	Payroll (W/E 04/12/20)	√	-2,465.16	
Liability Check	04/15/2020	ACH	Great-West	Payroll (W/E 04/12/20)	√	-546.30	
Liability Check	04/15/2020	ACH	Basic	Payroll (W/E 04/12/20)	√	-150.00	
Liability Check	04/15/2020	5102	MISDU	Payroll (W/E 04/12/20)	√	-144.60	
Bill Pmt -Check	04/20/2020	5103	Blue Cross Blue Shield	05/01-05/31/20	√	-3,968.77	
Bill Pmt -Check	04/20/2020	5105	EMC Insurance	May 2020	√	-919.91	
Bill Pmt -Check	04/20/2020	5104	Doug Scott	03/31/20 (1 Inspection) & 04/01-04/20/20 (1 Inspection + (2) Plan Reviews)	√	-450.00	
Bill Pmt -Check	04/20/2020	5106	Sun Life Assurance	05/01-05/31/20	√	-371.46	
Bill Pmt -Check	04/20/2020	5107	Great America Financial	New Lease - May 2020	√	-354.57	
Bill Pmt -Check	04/20/2020	5108	Great-West	Plan Fee - Maintenance fee	√	-125.00	
Bill Pmt -Check	04/27/2020	Online	SMBT	Loan # 1190000276	√	-1,565.29	
Bill Pmt -Check	04/27/2020	5111	Butch Hayes/State Approved Insp Svcs	04/01-04/27/20 (2 Inspections + Plan Review)	√	-160.00	

Kalamazoo Area Building Authority
Reconciliation Detail
1050 - Checking / SMBT, Period Ending 04/30/2020

Type	Date	Num	Name	Memo	Cir	Amount	Balance
Check	04/27/2020			Stop Payment Fee - Check # 5055	✓	-35.00	
Check	04/27/2020			Stop Payment Fee - Check # 5062	✓	-35.00	
Liability Check	04/28/2020	ACH	QuickBooks Payroll Service	Payroll (W/E 04/26/20)	✓	-6,672.39	
Liability Check	04/29/2020	EFTPS	Dept of Treasury (IRS) - Form 941	Payroll (W/E 04/26/20)	✓	-2,465.08	
Liability Check	04/29/2020	ACH	Great-West	Payroll (W/E 04/26/20)	✓	-546.30	
Liability Check	04/29/2020	ACH	Basic	Payroll (W/E 04/26/20)	✓	-150.00	
Check	04/30/2020	ACH	Southern Michigan Bank & Trust - Fees	Cash mgmt fee for month	✓	-45.00	
Total Checks and Payments							-36,800.86
Deposits and Credits - 14 items							
Paycheck	04/01/2020	DD30388	Roy, Stephen A	Direct Deposit	✓	0.00	
Paycheck	04/01/2020	DD30385	Alwine, Michael R	Direct Deposit	✓	0.00	
Paycheck	04/01/2020	DD30386	Cassidy, Penny M	Direct Deposit	✓	0.00	
Paycheck	04/01/2020	DD30387	Feist, Erin L	Direct Deposit	✓	0.00	
Paycheck	04/15/2020	DD30390	Cassidy, Penny M	Direct Deposit	✓	0.00	
Paycheck	04/15/2020	DD30389	Alwine, Michael R	Direct Deposit	✓	0.00	
Paycheck	04/15/2020	DD30392	Roy, Stephen A	Direct Deposit	✓	0.00	
Paycheck	04/15/2020	DD30391	Feist, Erin L	Direct Deposit	✓	0.00	
Paycheck	04/29/2020	DD30396	Roy, Stephen A	Direct Deposit	✓	0.00	
Paycheck	04/29/2020	DD30393	Alwine, Michael R	Direct Deposit	✓	0.00	
Paycheck	04/29/2020	DD30395	Feist, Erin L	Direct Deposit	✓	0.00	
Paycheck	04/29/2020	DD30394	Cassidy, Penny M	Direct Deposit	✓	0.00	
Liability Check	04/30/2020	5115	State of Michigan/Withhold	VOID: Printer malfunction	✓	0.00	
Deposit	04/30/2020			Interest	✓	4.37	
Total Deposits and Credits							4.37
Total Cleared Transactions							-36,796.49
Cleared Balance							31,274.05
Uncleared Transactions							
Checks and Payments - 6 items							
Bill Pmt -Check	04/27/2020	5110	Redmond Engineering & Design	Plan Review - 3607 Midlink (Behler-Young)		-500.00	
Bill Pmt -Check	04/27/2020	5109	Redmond Engineering & Design	Plan Review - 2309 Burdick		-500.00	
Bill Pmt -Check	04/27/2020	5113	Consumers Energy	03/24-04/22/20		-182.17	
Bill Pmt -Check	04/27/2020	5112	Charter Comm	04/20-05/19/20		-154.98	
Liability Check	04/29/2020	5114	MISDU	Payroll (W/E 04/26/20)		-144.60	
Liability Check	04/30/2020	5116	State of Michigan/Withhold	April 2020		-1,095.18	
Total Checks and Payments							-2,576.93
Total Uncleared Transactions							-2,576.93

Kalamazoo Area Building Authority
Reconciliation Detail
1050 - Checking / SMTB, Period Ending 04/30/2020

Type	Date	Num	Name	Memo	Cir	Amount	Balance
Register Balance as of 04/30/2020							
New Transactions							
Checks and Payments - 22 items							
Check	05/08/2020	5119	Roy, Stephen A	Reimbursement - Mileage & Phone (Mar & Apr)		-486.87	
Check	05/08/2020	5118	Alwine, Michael R	Reimbursement - Mileage (265.65), Phone (89.87) & Phone (89.86)		-445.38	
Check	05/08/2020	5117	Cassidy, Penny M	Reimbursement - office supplies		-85.64	
Liability Check	05/12/2020	ACH	QuickBooks Payroll Service	Payroll (W/E 05/10/20)		-6,672.34	
Liability Check	05/13/2020	EFTPS	Dept of Treasury (IRS) - Form 941	Payroll (W/E 05/10/20)		-2,465.18	
Liability Check	05/13/2020	ACH	Great-West	Payroll (W/E 05/10/20)		-546.30	
Liability Check	05/13/2020	ACH	Basic	Payroll (W/E 05/10/20)		-150.00	
Liability Check	05/13/2020	5120	MISDU	Payroll (W/E 05/10/20)		-144.60	
Bill Pmt -Check	05/14/2020	5122	Blue Cross Blue Shield	06/01-06/30/20		-3,968.77	
Bill Pmt -Check	05/14/2020	5121	Bear Priest	(Z) 03/17-03/31/20 (11.5 hrs), (Z) 04/01-04/30/20 (4.5 hrs) & (Z) 05/01-05/08/20 (2.25 hrs + (1) ZCP + (2) land division)		-1,340.00	
Bill Pmt -Check	05/14/2020	5129	Terry Thatcher/MP Services	04/01-04/30/20 (3 Inspections) & 05/04-05/10/20 (12 Inspections)		-900.00	
Bill Pmt -Check	05/14/2020	5124	Doug Scott	05/01-05/10/20 (14 Inspections)		-760.00	
Bill Pmt -Check	05/14/2020	5128	TelNet	05/08-06/04/20		-600.76	
Bill Pmt -Check	05/14/2020	5127	Siegfried Crandall PC	Audit prep (5 hrs)		-575.00	
Check	05/14/2020	5133	Jamie Sokolowski / Homeowner	Refund - PB19-06-481		-210.00	
Check	05/14/2020	5130	Richland Township	Thermometer		-54.98	
Bill Pmt -Check	05/14/2020	5123	Butch Hayes/State Approved Insp Svcs	05/04-05/10/20 (1 Inpsection)		-50.00	
Bill Pmt -Check	05/14/2020	5126	Republic Services	05/01-05/31/2020		-45.29	
Bill Pmt -Check	05/14/2020	5125	Modern Lawn Care	mowing 04/27, p/u trash, & blow out lot		-41.00	
Check	05/14/2020	5132	Cassidy, Penny M	Reimbursements - bottles/Sanitizers		-23.12	
Check	05/19/2020	5134	Post Office	(300) .55 stamps & (60) .15 stamps		-174.00	
Check	06/30/2020	ACH	Southern Michigan Bank & Trust - Fees	Cash Management Fees for month		-45.00	
Total Checks and Payments							
						-19,784.23	
Deposits and Credits - 33 items							
Deposit	05/07/2020			Deposit ID # 74832163		55.00	
Deposit	05/07/2020			Deposit ID # 74854649		100.00	
Deposit	05/07/2020			Deposit ID # 74847391		100.00	
Deposit	05/07/2020			Deposit ID # 74896231		100.00	
Deposit	05/07/2020			Deposit ID # 74833786		105.00	
Deposit	05/07/2020			Deposit ID # 74850860		125.00	
Deposit	05/07/2020			Deposit ID # 74849093		130.00	
Deposit	05/07/2020			Deposit ID # 74852584		150.00	
Deposit	05/07/2020			Deposit ID # 74848636		300.00	

Kalamazoo Area Building Authority
Reconciliation Detail
1050 - Checking / SMBT, Period Ending 04/30/2020

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	05/07/2020			Deposit ID # 74830070		505.00	
Deposit	05/11/2020			Deposit ID # 75000851		25.00	
Deposit	05/11/2020			Deposit		7,182.00	
Deposit	05/11/2020			Deposit		10,111.00	
Deposit	05/12/2020			Deposit ID # 75022683		45.00	
Deposit	05/12/2020			Deposit ID # 75033345		100.00	
Paycheck	05/13/2020	DD30400	Roy, Stephen A	Direct Deposit		0.00	
Paycheck	05/13/2020	DD30399	Feist, Erin L	Direct Deposit		0.00	
Paycheck	05/13/2020	DD30398	Cassidy, Penny M	Direct Deposit		0.00	
Paycheck	05/13/2020	DD30397	Alwine, Michael R	Direct Deposit		0.00	
Deposit	05/13/2020			Deposit ID # 75092724		55.00	
Deposit	05/13/2020			Deposit ID # 75069857		100.00	
Deposit	05/13/2020			Deposit ID # 75077395		146.00	
Deposit	05/13/2020			Deposit ID # 75078972		330.00	
Deposit	05/13/2020			Deposit ID # 75083067		591.20	
Check	05/14/2020	5131	Cassidy, Penny M	VOID: Reimbursement		0.00	
Deposit	05/14/2020			Deposit ID # 75123508		106.00	
Deposit	05/15/2020			Deposit ID # 75181656		170.00	
Deposit	05/15/2020			Deposit ID # 75186113		218.00	
Deposit	05/18/2020			Deposit		105.00	
Deposit	05/18/2020			Deposit		8,196.00	
Deposit	05/29/2020			Deposit - Cash		55.00	
Deposit	05/29/2020			Deposit - Cash		170.00	
Deposit	05/29/2020			Deposit - Cash		211.00	
Total Deposits and Credits							29,586.20
Total New Transactions							9,801.97
Ending Balance							38,498.09

Kalamazoo Area Building Authority
 Reconciliation Summary
 1050 - Checking / SMBT, Period Ending 05/29/2020

8:35 AM
 06/05/20

Beginning Balance	May 29, 20	31,274.05
Cleared Transactions		
Checks and Payments - 39 items		-38,607.02
Deposits and Credits - 60 items		42,404.20
Total Cleared Transactions		3,797.18
Cleared Balance		<u>35,071.23</u>
Uncleared Transactions		
Checks and Payments - 11 items		-4,696.11
Deposits and Credits - 7 items		1,236.00
Total Uncleared Transactions		-3,460.11
Register Balance as of 05/29/2020		<u>31,611.12</u>
New Transactions		
Checks and Payments - 10 items		-3,988.92
Deposits and Credits - 1 item		1,109.00
Total New Transactions		-2,879.92
Ending Balance		<u>28,731.20</u>

Kalamazoo Area Building Authority

Reconciliation Detail

1050 - Checking / SMBT, Period Ending 05/29/2020

Type	Date	Num	Name	Memo	Cir	Amount	Balance
Beginning Balance							
Cleared Transactions							
Checks and Payments - 39 items							
Bill Pmt -Check	04/27/2020	5110	Redmond Engineering & Design	Plan Review - 3607 Midlink (Behler-Young)	✓	-500.00	
Bill Pmt -Check	04/27/2020	5109	Redmond Engineering & Design	Plan Review - 2309 Burdick	✓	-500.00	
Bill Pmt -Check	04/27/2020	5113	Consumers Energy	03/24-04/22/20	✓	-182.17	
Bill Pmt -Check	04/27/2020	5112	Charter Comm	04/20-05/19/20	✓	-154.98	
Liability Check	04/29/2020	5114	MISDU	Payroll (W/E 04/26/20)	✓	-144.60	
Liability Check	04/30/2020	5116	State of Michigan/Withhold	April 2020	✓	-1,095.18	
Check	05/08/2020	5119	Roy, Stephen A	Reimbursement - Mileage (368.00 + 48.30) & Phone (35.31 + 35.26)	✓	-486.87	
Check	05/08/2020	5118	Alwine, Michael R	Reimbursement - Mileage (255.65) & Phone (89.87 + 89.86)	✓	-445.38	
Check	05/08/2020	5117	Cassidy, Penny M	Reimbursement - toilet seat, hand sanitizer	✓	-85.64	
Liability Check	05/12/2020	ACH	QuickBooks Payroll Service	Payroll (W/E 05/10/20)	✓	-6,672.34	
Liability Check	05/13/2020	EFTPS	Dept of Treasury (IRS) - Form 941	Payroll (W/E 05/10/20)	✓	-2,465.18	
Liability Check	05/13/2020	ACH	Great-West	Payroll (W/E 05/10/20)	✓	-546.30	
Liability Check	05/13/2020	ACH	Basic	Payroll (W/E 05/10/20)	✓	-150.00	
Liability Check	05/13/2020	5120	MISDU	Payroll (W/E 05/10/20)	✓	-144.60	
Bill Pmt -Check	05/14/2020	5122	Blue Cross Blue Shield	06/01-06/30/2020	✓	-3,968.77	
Bill Pmt -Check	05/14/2020	5121	Bear Priest	(Z) 03/17-03/31/20 (11.5 hrs), (Z) 04/01-04/30/20 (4.5 hrs), (Z) 05/01-05/08/20 (2.25 hrs), (1) ZCP & (2) land division	✓	-1,340.00	
Bill Pmt -Check	05/14/2020	5129	Terry Thatcher/MP Services	04/01-04/30/20 (1 Mech / 2 Plumb Inspections) & 05/04-05/10/20 (8 Mech / 4 Plumb Inspections)	✓	-900.00	
Bill Pmt -Check	05/14/2020	5124	Doug Scott	05/01-05/10/20 (14 Inspections)	✓	-760.00	
Bill Pmt -Check	05/14/2020	5128	TelNet	05/08-06/04/20	✓	-600.76	
Bill Pmt -Check	05/14/2020	5127	Siegfried Crandall PC	Audit prep (5 hrs)	✓	-575.00	
Check	05/14/2020	5133	Jamie Sokolowski / Homeowner	Refund - PB19-06-481	✓	-210.00	
Check	05/14/2020	5130	Richland Township	Thermometer	✓	-54.98	
Bill Pmt -Check	05/14/2020	5123	Butch Hayes/State Approved Insp Svcs	05/04-05/10/20 (1 Inpsection)	✓	-50.00	
Bill Pmt -Check	05/14/2020	5126	Republic Services	05/01-05/31/2020	✓	-45.29	
Bill Pmt -Check	05/14/2020	5125	Modern Lawn Care	mowing 04/27, p/u trash & blow out lot	✓	-41.00	
Check	05/14/2020	5132	Cassidy, Penny M	Reimbursements - Post office & bottles/Hand sanitizer (300) .55 stamps & (60) .15 stamps	✓	-23.12	
Check	05/19/2020	5134	Post Office		✓	-174.00	
Bill Pmt -Check	05/20/2020	5141	Terry Thatcher/MP Services	05/11-05/17/20 (17 Mech / 15 Plumb Inspections)	✓	-1,600.00	
Bill Pmt -Check	05/20/2020	5137	Doug Scott	05/11-05/17/20 (15 Inspections)	✓	-990.00	
Bill Pmt -Check	05/20/2020	5138	EMC Insurance	June 2020	✓	-919.99	
Bill Pmt -Check	05/20/2020	5139	Scott Paddock	05/11-05/17/20 (16 Inspections)	✓	-800.00	

Kalamazoo Area Building Authority
Reconciliation Detail
1050 - Checking / SMBT, Period Ending 05/29/2020

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Bill Pmt -Check	05/20/2020	5140	Sun Life Assurance	06/01-06/30/20	√	-371.46	
Bill Pmt -Check	05/20/2020	5136	Butch Hayes/State Approved Insp Svcs	Plan Review	√	-30.00	
Liability Check	05/26/2020	ACH	QuickBooks Payroll Service	Payroll (W/E 05/24/20)	√	-6,810.51	
Liability Check	05/27/2020	EFTPS	Dept of Treasury (IRS) - Form 941	Payroll (W/E 05/24/20)	√	-2,462.82	
Liability Check	05/27/2020	ACH	Great-West	Payroll (W/E 05/24/20)	√	-545.79	
Liability Check	05/27/2020	ACH	Basic	Payroll (W/E 05/24/20)	√	-150.00	
Bill Pmt -Check	05/28/2020	Online	SMBT	Loan # 1190000276	√	-1,565.29	
Check	05/29/2020	ACH	Southern Michigan Bank & Trust - Fees	Cash Management Fees for month	√	-45.00	
Total Checks and Payments							-38,607.02
Deposits and Credits - 60 items							
Deposit	05/07/2020			Deposit ID # 74832163	√	55.00	
Deposit	05/07/2020			Deposit ID # 74854649	√	100.00	
Deposit	05/07/2020			Deposit ID # 74896231	√	100.00	
Deposit	05/07/2020			Deposit ID # 74847391	√	100.00	
Deposit	05/07/2020			Deposit ID # 74833786	√	105.00	
Deposit	05/07/2020			Deposit ID # 74850860	√	125.00	
Deposit	05/07/2020			Deposit ID # 74849093	√	130.00	
Deposit	05/07/2020			Deposit ID # 74852584	√	150.00	
Deposit	05/07/2020			Deposit ID # 74848636	√	300.00	
Deposit	05/07/2020			Deposit ID # 74830070	√	505.00	
Deposit	05/11/2020			Deposit ID # 75000851	√	25.00	
Deposit	05/11/2020			Deposit	√	7,182.00	
Deposit	05/11/2020			Deposit	√	10,111.00	
Deposit	05/12/2020			Deposit ID # 75022683	√	45.00	
Deposit	05/12/2020			Deposit ID # 75033345	√	100.00	
Paycheck	05/13/2020	DD30399	Feist, Erin L	Direct Deposit	√	0.00	
Paycheck	05/13/2020	DD30400	Roy, Stephen A	Direct Deposit	√	0.00	
Paycheck	05/13/2020	DD30398	Cassidy, Penny M	Direct Deposit	√	0.00	
Paycheck	05/13/2020	DD30397	Alwine, Michael R	Direct Deposit	√	0.00	
Deposit	05/13/2020			Deposit ID # 75092724	√	55.00	
Deposit	05/13/2020			Deposit ID # 75069857	√	100.00	
Deposit	05/13/2020			Deposit ID # 75077395	√	146.00	
Deposit	05/13/2020			Deposit ID # 75078972	√	330.00	
Deposit	05/13/2020			Deposit ID # 75083067	√	591.20	
Check	05/14/2020	5131	Cassidy, Penny M	VOID: Reimbursement	√	0.00	

Kalamazoo Area Building Authority

Reconciliation Detail

1050 - Checking / SMBT, Period Ending 05/29/2020

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	05/14/2020			Deposit ID # 75123508	✓	106.00	
Deposit	05/15/2020			Deposit ID # 75181656	✓	170.00	
Deposit	05/15/2020			Deposit ID # 75186113	✓	218.00	
Deposit	05/18/2020			Deposit	✓	105.00	
Deposit	05/18/2020			Deposit ID # 75308355	✓	125.00	
Deposit	05/18/2020			Deposit ID # 75307253	✓	168.00	
Deposit	05/18/2020			Deposit ID # 75312311	✓	441.00	
Deposit	05/18/2020			Deposit	✓	8,196.00	
Deposit	05/19/2020			Deposit ID # 75348680	✓	45.00	
Deposit	05/19/2020			Deposit ID # 75369649	✓	105.00	
Deposit	05/19/2020			Deposit ID # 75366709	✓	341.00	
Deposit	05/20/2020			Deposit ID # 75429062	✓	105.00	
Deposit	05/20/2020			Deposit ID # 75428726	✓	176.00	
Deposit	05/20/2020			Deposit ID # 75407555	✓	303.00	
Deposit	05/20/2020			Deposit ID # 75429948	✓	315.00	
Deposit	05/20/2020			Deposit ID # 75417972	✓	345.00	
Deposit	05/21/2020			Deposit ID # 754908494	✓	185.00	
Deposit	05/26/2020			Deposit ID # 75646394	✓	130.00	
Deposit	05/26/2020			Deposit	✓	225.00	
Deposit	05/26/2020			Deposit ID # 75644949	✓	250.00	
Deposit	05/26/2020			Deposit	✓	882.00	
Deposit	05/26/2020			Deposit	✓	3,361.00	
Paycheck	05/27/2020	DD30404	Roy, Stephen A	Direct Deposit	✓	0.00	
Paycheck	05/27/2020	DD30403	Feist, Erin L	Direct Deposit	✓	0.00	
Paycheck	05/27/2020	DD30402	Cassidy, Penny M	Direct Deposit	✓	0.00	
Paycheck	05/27/2020	DD30401	Alwine, Michael R	Direct Deposit	✓	0.00	
Deposit	05/29/2020			Deposit - Cash	✓	55.00	
Deposit	05/29/2020			Deposit - Cash	✓	170.00	
Deposit	05/29/2020			Deposit - Cash	✓	170.00	
Deposit	05/29/2020			Deposit - Cash	✓	211.00	
Deposit	05/29/2020			Deposit - Cash	✓	215.00	
Deposit	05/29/2020			Deposit - Cash	✓	310.00	
Deposit	05/29/2020			Deposit	✓	445.00	
Deposit	05/29/2020			Deposit	✓	4,173.00	
Deposit	05/31/2020			Interest	✓	3.00	

Kalamazoo Area Building Authority Reconciliation Detail

1050 - Checking / SMBT, Period Ending 05/29/2020

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Total Deposits and Credits							
Total Cleared Transactions							
Cleared Balance							
Uncleared Transactions							
Checks and Payments - 11 items							
Bill Pmt -Check	05/20/2020	5135	Bear Priest	(Z) 05/09-05/14/20, (2) ZCP & (4) lot splits		-580.00	42,404.20
Bill Pmt -Check	05/28/2020	5145	Doug Scott	05/18-05/24/20 (26 Inspections + Plan Review)		-1,360.00	3,797.18
Bill Pmt -Check	05/28/2020	5149	Terry Thatcher/MP Services	05/18-05/24/20 (11 Mech / 10 Plumb Inspections)		-1,050.00	35,071.23
Bill Pmt -Check	05/28/2020	5146	Great America Financial	Toshiba Copier		-275.07	
Bill Pmt -Check	05/28/2020	5148	Scott Paddock	05/18-05/24/20 (5 Inspections)		-250.00	
Bill Pmt -Check	05/28/2020	5143	Charter Comm	05/20-06/19/20		-154.98	
Bill Pmt -Check	05/28/2020	5147	ICC - International Code Council	'15 MI Res Code - PDF		-110.00	
Bill Pmt -Check	05/28/2020	5150	Zemlick	(2) cases paper		-69.98	
Bill Pmt -Check	05/28/2020	5144	City of Kalamazoo (Water&Sewer)	05/11-05/11/20 (estimated bill)		-65.32	
Check	05/28/2020	5151	Electrical Zone Enterprises	Refund - PE19-06-429		-51.00	
Liability Check	05/29/2020	5142	State of Michigan/W/ithhold	May 2020		-729.76	
Total Checks and Payments							
Deposits and Credits - 7 items							
Deposit	05/27/2020			Deposit ID # 75676991		100.00	
Deposit	05/27/2020			Deposit ID # 75695564		100.00	
Deposit	05/27/2020			Deposit ID # 75673175		181.00	
Deposit	05/27/2020			Deposit ID # 75707524		197.00	
Deposit	05/28/2020			Deposit ID # 72726100		100.00	
Deposit	05/28/2020			Deposit ID # 75729848		256.00	
Deposit	05/29/2020			Deposit ID # 75785107		302.00	
Total Deposits and Credits							
Total Uncleared Transactions							
Register Balance as of 05/29/2020							
New Transactions							
Checks and Payments - 10 items							
Bill Pmt -Check	06/03/2020	5153	Doug Scott	05/24-05/31/20 (20 Inspections + Plan Review)		-1,030.00	
Bill Pmt -Check	06/03/2020	5156	Terry Thatcher/MP Services	05/24-05/31/20 (6 Mech / 14 Plumb Inspections)		-1,000.00	
Bill Pmt -Check	06/03/2020	5154	Newport Group (Formerly Verisight)	KABA 401(a) Plan - Y/E 2019		-600.00	
Check	06/03/2020	5161	Roy, Stephen A	Reimbursement - Phone (35.28) & Mileage (460.58)		-495.86	
Bill Pmt -Check	06/03/2020	5155	Scott Paddock	05/24-05/31/20 (6 Inspections)		-300.00	
Total Deposits and Credits							
Total Uncleared Transactions							
Register Balance as of 05/29/2020							

Kalamazoo Area Building Authority

Reconciliation Detail

1050 - Checking / SMBT, Period Ending 05/29/2020

Type	Date	Num	Name	Memo	Clr	Amount	Balance	
Check	06/03/2020	5160	Alwine, Michael R	Reimbursement - Phone (89.83) & Mileage (149.50)		-239.33		
Bill Pmt -Check	06/03/2020	5152	Consumers Energy	04/23-05/21/20		-168.73		
Check	06/03/2020	5159	Eric Dale Heating & Air, Inc.	Refund - PIM19-03-356		-105.00		
Check	06/03/2020	5157	Demonte Spann / Homeowner	Refund - PB20-06-093		-45.00		
Check	06/03/2020	5163	Webster Electric	Refund - PE20-07-148		-5.00		
Total Checks and Payments							-3,988.92	
Deposits and Credits - 1 item								
Deposit	06/01/2020			Deposit		1,109.00		
Total Deposits and Credits							1,109.00	
Total New Transactions							-2,879.92	
Ending Balance							28,731.20	

Kalamazoo Area Building Authority
Profit & Loss Prev Year Comparison
March 2020

06/05/20

Accrual Basis

	Mar 20	Mar 19	% Change
Income			
4010 · Building Permits	9,620.00	16,820.00	-42.8%
4015 · Special Permits	715.00	1,870.00	-61.8%
4020 · Electrical Permits	6,815.00	8,551.00	-20.3%
4030 · Mechanical Permits	9,130.00	8,217.00	11.1%
4040 · Plumbing Permits	2,248.00	5,464.00	-58.9%
4100 · Zoning Administration	1,253.75	502.50	149.5%
4600 · Investment Income	10.23	9.19	11.3%
Total Income	29,791.98	41,433.69	-28.1%
Expense			
6200 · Bank Fees	45.00	0.00	100.0%
6500 · Payroll Expenses			
6501 · Salary - Building Official	6,250.00	6,250.00	0.0%
6503 · Salary - Building Inspector	5,000.00	5,000.00	0.0%
6505 · Wages - Administrative	6,522.92	6,438.27	1.3%
6510 · Payroll Taxes	1,379.01	1,352.03	2.0%
6511 · LTD / STD / AD&D / Life	371.46	370.22	0.3%
6512 · 401A (KABA)	1,090.57	1,067.89	2.1%
6513 · Health Insurance	4,372.15	2,681.89	63.0%
Total 6500 · Payroll Expenses	24,986.11	23,160.30	7.9%
6700 · Insurance - General	904.13	687.63	31.5%
6800 · Legal Fees	416.10	0.00	100.0%
6810 · Computer Support (External)	288.75	144.98	99.2%
6820 · Accounting Services	255.75	4,194.50	-93.9%
7100 · Office Equipment	398.22	466.07	-14.6%
7110 · Office Supplies	140.36	822.75	-82.9%
7125 · Computer (Hardware/Software)	-33.00	0.00	-100.0%
7130 · Resource Materials	-42.00	0.00	-100.0%
7400 · Rent/Lease Expense	0.00	2,215.00	-100.0%
7420 · Lawn Care/Snow Removal	0.00	332.00	-100.0%
7500 · Utilities	310.07	317.73	-2.4%
7550 · Trash Removal	44.94	38.19	17.7%
7600 · Security (Office)	44.99	44.99	0.0%
7610 · Telephone - Office	607.69	543.73	11.8%
7611 · Telephone - Cellular	125.18	117.52	6.5%
7701 · At-Large/Alternate Board Member	150.00	75.00	100.0%
7711 · Contracted Electrical Inspector	3,940.00	3,120.00	26.3%
7712 · Contracted Mechanical Inspector	4,130.00	4,842.40	-14.7%
7713 · Contracted Plumbing Inspector	1,950.00	1,845.00	5.7%
7715 · Contracted Zoning Administrator	1,050.00	725.00	44.8%
7800 · Mileage Reimbursement	633.65	911.76	-30.5%
7830 · Interest Expense	720.68	0.00	100.0%
Total Expense	41,066.62	44,604.55	-7.9%
Net Income	-11,274.64	-3,170.86	-255.6%

Kalamazoo Area Building Authority
Profit & Loss Prev Year Comparison
April 2020

06/05/20

Accrual Basis

	Apr 20	Apr 19	% Change
Income			
4010 · Building Permits	0.00	23,284.00	-100.0%
4015 · Special Permits	0.00	440.00	-100.0%
4020 · Electrical Permits	0.00	9,120.00	-100.0%
4030 · Mechanical Permits	-20.00	9,491.40	-100.2%
4040 · Plumbing Permits	0.00	5,498.00	-100.0%
4090 · Ordinance Enforcement	0.00	110.00	-100.0%
4100 · Zoning Administration	387.50	1,641.25	-76.4%
4600 · Investment Income	4.37	9.00	-51.4%
Total Income	371.87	49,593.65	-99.3%
Expense			
6200 · Bank Fees	115.00	0.00	100.0%
6500 · Payroll Expenses			
6501 · Salary - Building Official	9,375.00	6,250.00	50.0%
6503 · Salary - Building Inspector	7,500.00	5,000.00	50.0%
6505 · Wages - Administrative	9,835.20	6,354.86	54.8%
6510 · Payroll Taxes	2,055.18	1,339.87	53.4%
6511 · LTD / STD / AD&D / Life	371.46	370.22	0.3%
6512 · 401A (KABA)	1,638.90	1,062.89	54.2%
6513 · Health Insurance	4,573.84	2,681.89	70.6%
Total 6500 · Payroll Expenses	35,349.58	23,059.73	53.3%
6700 · Insurance - General	904.18	701.69	28.9%
6800 · Legal Fees	0.00	640.00	-100.0%
6810 · Computer Support (External)	154.98	144.98	6.9%
6820 · Accounting Services	589.00	3,136.00	-81.2%
7100 · Office Equipment	354.57	437.18	-18.9%
7110 · Office Supplies	0.00	62.16	-100.0%
7115 · Postage	0.00	220.00	-100.0%
7130 · Resource Materials	0.00	85.00	-100.0%
7400 · Rent/Lease Expense	0.00	2,215.00	-100.0%
7420 · Lawn Care/Snow Removal	41.00	42.00	-2.4%
7500 · Utilities	182.17	237.14	-23.2%
7550 · Trash Removal	46.23	42.37	9.1%
7600 · Security (Office)	44.99	44.99	0.0%
7610 · Telephone - Office	603.82	543.12	11.2%
7611 · Telephone - Cellular	125.12	133.15	-6.0%
7711 · Contracted Electrical Inspector	340.00	4,815.00	-92.9%
7712 · Contracted Mechanical Inspector	225.00	3,105.00	-92.8%
7713 · Contracted Plumbing Inspector	235.00	2,205.00	-89.3%
7714 · Contracted Ord Enforcement	0.00	202.50	-100.0%
7715 · Contracted Zoning Administrator	270.00	1,335.00	-79.8%
7800 · Mileage Reimbursement	48.30	962.22	-95.0%
7830 · Interest Expense	670.09	0.00	100.0%
Total Expense	40,299.03	44,369.23	-9.2%
Net Income	-39,927.16	5,224.42	-864.2%

Kalamazoo Area Building Authority
Profit & Loss Prev Year Comparison
May 2020

06/05/20

Accrual Basis

	May 20	May 19	% Change
Income			
4010 · Building Permits	15,128.00	38,354.00	-60.6%
4015 · Special Permits	375.00	1,045.00	-64.1%
4020 · Electrical Permits	13,400.00	12,967.00	3.3%
4030 · Mechanical Permits	8,715.20	9,599.00	-9.2%
4040 · Plumbing Permits	5,987.00	7,254.00	-17.5%
4090 · Ordinance Enforcement	0.00	440.00	-100.0%
4100 · Zoning Administration	1,586.25	1,499.55	5.8%
4600 · Investment Income	3.00	10.66	-71.9%
Total Income	45,194.45	71,169.21	-36.5%
Expense			
6200 · Bank Fees	45.00	0.00	100.0%
6500 · Payroll Expenses			
6501 · Salary - Building Official	6,250.00	9,375.00	-33.3%
6503 · Salary - Building Inspector	5,000.00	7,500.00	-33.3%
6505 · Wages - Administrative	6,548.33	9,546.54	-31.4%
6510 · Payroll Taxes	1,369.50	2,010.91	-31.9%
6511 · LTD / STD / AD&D / Life	371.46	370.22	0.3%
6512 · 401A (KABA)	1,092.09	1,595.19	-31.5%
6513 · Health Insurance	4,372.15	2,736.89	59.8%
Total 6500 · Payroll Expenses	25,003.53	33,134.75	-24.5%
6700 · Insurance - General	919.91	721.64	27.5%
6800 · Legal Fees	0.00	600.00	-100.0%
6810 · Computer Support (External)	154.98	144.98	6.9%
6820 · Accounting Services	3,145.25	14.00	22,366.1%
7100 · Office Equipment	275.07	437.18	-37.1%
7110 · Office Supplies	393.47	0.00	100.0%
7115 · Postage	183.20	0.00	100.0%
7130 · Resource Materials	110.00	103.70	6.1%
7400 · Rent/Lease Expense	0.00	2,215.00	-100.0%
7420 · Lawn Care/Snow Removal	0.00	84.00	-100.0%
7450 · Maintenance & Repairs - Office	31.78	0.00	100.0%
7500 · Utilities	234.05	189.46	23.5%
7550 · Trash Removal	45.29	42.47	6.6%
7600 · Security (Office)	392.65	44.99	772.8%
7610 · Telephone - Office	600.76	541.97	10.9%
7611 · Telephone - Cellular	125.11	133.15	-6.0%
7711 · Contracted Electrical Inspector	4,140.00	4,860.00	-14.8%
7712 · Contracted Mechanical Inspector	3,530.00	4,245.00	-16.8%
7713 · Contracted Plumbing Inspector	2,150.00	3,165.00	-32.1%
7714 · Contracted Ord Enforcement	0.00	351.00	-100.0%
7715 · Contracted Zoning Administrator	1,365.00	1,020.00	33.8%
7800 · Mileage Reimbursement	610.08	1,254.54	-51.4%
7830 · Interest Expense	711.68	0.00	100.0%
Total Expense	44,166.81	53,302.83	-17.1%
Net Income	1,027.64	17,866.38	-94.3%

Kalamazoo Area Building Authority
Profit & Loss Prev Year Comparison
 January through May 2020

11:17 AM
 06/05/20
 Accrual Basis

	Jan 20	Jan 19	\$ Change	% Change	Feb 20	Feb 19	\$ Change	% Change
Income								
4010 · Building Permits	11,072.00	7,747.00	3,325.00	42.9%	10,375.00	37,718.00	-27,343.00	-72.5%
4015 · Special Permits	385.00	605.00	-220.00	-36.4%	330.00	220.00	110.00	50.0%
4020 · Electrical Permits	11,610.00	5,620.00	5,990.00	106.6%	6,154.00	7,852.00	-1,698.00	-21.6%
4030 · Mechanical Permits	10,641.00	6,760.60	3,860.40	56.9%	6,508.00	7,868.50	-1,360.50	-17.3%
4040 · Plumbing Permits	4,276.00	2,262.00	2,014.00	89.0%	5,534.00	3,028.00	2,506.00	82.8%
4090 · Ordinance Enforcement	0.00	495.00	-495.00	-100.0%	137.50	110.00	27.50	25.0%
4100 · Zoning Administration	2,005.00	1,236.25	768.75	62.2%	1,666.25	2,642.50	-976.25	-36.9%
4600 · Investment Income	23.63	7.68	15.95	207.7%	17.75	6.24	11.51	184.5%
Total Income	40,012.63	24,753.53	15,259.10	61.6%	30,722.50	59,445.24	-28,722.74	-48.3%
Expense								
6010 · Advertising and Marketing	0.00	15.88	-15.88	-100.0%	516.15	0.00	516.15	100.0%
6200 · Bank Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6450 · Dues & Subscriptions	0.00	0.00	0.00	0.0%	0.00	575.00	-575.00	-100.0%
6500 · Payroll Expenses								
6501 · Salary - Building Official	4,062.84	4,375.00	-312.36	-7.1%	6,250.00	6,250.00	0.00	0.0%
6503 · Salary - Building Inspector	3,250.00	3,500.00	-250.00	-7.1%	5,000.00	5,000.00	0.00	0.0%
6505 · Wages - Administrative	4,307.00	4,409.61	-102.61	-2.3%	6,531.40	6,364.81	166.59	2.6%
6510 · Payroll Taxes	1,368.44	1,332.85	35.59	2.7%	1,368.19	1,340.64	27.55	2.1%
6511 · LTD / STD / AD&D / Life	371.46	370.22	1.24	0.3%	371.46	370.22	1.24	0.3%
6512 · 401A (KABA)	1,091.28	1,057.36	33.92	3.2%	1,091.08	1,063.48	27.60	2.6%
6513 · Health Insurance	4,700.68	6,751.47	-2,050.79	-30.4%	4,372.15	2,681.89	1,690.26	63.0%
6500 · Payroll Expenses - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 6500 · Payroll Expenses	19,151.50	21,796.51	-2,645.01	-12.1%	24,984.28	23,071.04	1,913.24	8.3%
6700 · Insurance - General	889.29	682.68	196.61	28.4%	889.31	712.69	176.62	24.8%
6800 · Legal Fees	860.00	1,420.00	-560.00	-39.4%	940.00	1,960.00	-1,020.00	-52.0%
6810 · Computer Support (External)	6,324.98	6,962.98	-638.00	-9.2%	154.98	144.98	10.00	6.9%
6820 · Accounting Services	14.00	183.58	-169.58	-92.4%	14.00	122.00	-108.00	-88.5%
7100 · Office Equipment	437.18	437.18	0.00	0.0%	437.18	437.18	0.00	0.0%
7110 · Office Supplies	240.70	109.98	130.72	118.9%	44.26	67.90	-23.64	-34.8%
7115 · Postage	0.00	165.00	-165.00	-100.0%	185.00	0.00	185.00	100.0%
7125 · Computer (Hardware/Software)	3,557.60	2,091.70	1,465.90	70.1%	2,932.95	0.00	2,932.95	100.0%
7130 · Resource Materials	-109.25	172.40	-281.65	-163.4%	0.00	-21.00	21.00	100.0%
7400 · Rent/Lease Expense	0.00	2,215.00	-2,215.00	-100.0%	0.00	2,215.00	-2,215.00	-100.0%
7420 · Lawn Care/Snow Removal	35.00	208.86	-173.86	-83.2%	208.86	68.86	140.00	203.3%
7450 · Maintenance & Repairs - Office	334.41	25.94	308.47	1,189.2%	0.00	0.00	0.00	0.0%
7500 · Utilities	314.44	359.95	-45.51	-12.6%	417.26	483.47	-66.21	-13.7%
7550 · Trash Removal	45.24	38.88	6.36	16.4%	45.15	38.52	6.63	17.2%
7600 · Security (Office)	44.99	44.99	0.00	0.0%	44.99	0.00	44.99	0.0%
7610 · Telephone - Office	603.05	533.99	69.06	12.9%	602.26	541.10	61.16	11.3%
7611 · Telephone - Cellular	125.18	60.24	64.94	107.8%	125.18	117.52	7.66	6.5%
7701 · At-Large/Alternate Board Member	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7711 · Contracted Electrical Inspector	4,600.00	2,025.00	2,575.00	127.2%	4,460.00	4,170.00	290.00	7.0%
7712 · Contracted Mechanical Inspector	6,145.00	2,160.00	3,985.00	184.5%	3,730.00	4,550.00	-820.00	-18.0%
7713 · Contracted Plumbing Inspector	2,895.00	630.00	2,265.00	359.5%	3,300.00	1,575.00	1,725.00	109.5%
7714 · Contracted Ord Enforcement	67.50	67.50	0.00	0.0%	0.00	81.00	-81.00	-100.0%
7715 · Contracted Zoning Administrator	1,605.00	685.00	940.00	141.4%	1,336.00	2,160.00	-825.00	-38.2%
7800 · Mileage Reimbursement	920.00	863.18	66.82	7.8%	862.50	890.30	-27.80	-3.1%
7810 · Training Expense	0.00	55.00	-55.00	-100.0%	0.00	0.00	0.00	0.0%
7830 · Interest Expense	-390.00	0.00	-390.00	-100.0%	1,049.99	0.00	1,049.99	100.0%
7999 · Misc Expense	0.00	-110.28	110.28	100.0%	0.00	0.00	0.00	0.0%
Total Expense	48,710.81	43,881.14	4,829.67	11.0%	47,279.30	44,005.55	3,273.75	7.4%
Net Income	-8,698.18	-19,127.61	10,429.43	54.5%	-16,556.80	15,439.69	-31,996.49	-207.2%

Kalamazoo Area Building Authority Profit & Loss Prev Year Comparison January through May 2020

	Mar 20	Mar 19	\$ Change	% Change	Apr 20	Apr 19	\$ Change	% Change
Income								
4010 · Building Permits	9,620.00	16,820.00	-7,200.00	-42.8%	0.00	23,284.00	-23,284.00	-100.0%
4015 · Special Permits	715.00	1,870.00	-1,155.00	-61.8%	0.00	440.00	-440.00	-100.0%
4020 · Electrical Permits	6,815.00	8,551.00	-1,736.00	-20.3%	0.00	9,120.00	-9,120.00	-100.0%
4030 · Mechanical Permits	9,130.00	8,217.00	913.00	11.1%	-20.00	9,491.40	-9,511.40	-100.2%
4040 · Plumbing Permits	2,248.00	5,464.00	-3,216.00	-58.9%	0.00	5,498.00	-5,498.00	-100.0%
4090 · Ordinance Enforcement	0.00	0.00	0.00	0.0%	0.00	110.00	-110.00	-100.0%
4100 · Zoning Administration	1,253.75	502.50	751.25	149.5%	387.50	1,641.25	-1,253.75	-76.4%
4600 · Investment Income	10.23	9.19	1.04	11.3%	4.37	9.00	-4.63	-51.4%
Total Income	29,791.98	41,433.69	-11,641.71	-28.1%	371.87	49,593.65	-49,221.78	-99.3%
Expense								
6010 · Advertising and Marketing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6200 · Bank Fees	45.00	0.00	45.00	100.0%	115.00	0.00	115.00	100.0%
6450 · Dues & Subscriptions	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6500 · Payroll Expenses								
6501 · Salary - Building Official	6,250.00	6,250.00	0.00	0.0%	9,375.00	6,250.00	3,125.00	50.0%
6503 · Salary - Building Inspector	5,000.00	5,000.00	0.00	0.0%	7,500.00	5,000.00	2,500.00	50.0%
6505 · Wages - Administrative	6,522.92	6,438.27	84.65	1.3%	9,835.20	6,354.86	3,480.34	54.8%
6510 · Payroll Taxes	1,379.01	1,352.03	26.98	2.0%	2,055.18	1,339.87	715.31	53.4%
6511 · LTD / STD / AD&D / Life	371.46	370.22	1.24	0.3%	371.46	370.22	1.24	0.3%
6512 · 401A (KABA)	1,090.57	1,067.89	22.68	2.1%	1,638.90	1,062.89	576.01	54.2%
6513 · Health Insurance	4,372.15	2,681.89	1,690.26	63.0%	4,573.84	2,681.89	1,891.95	70.6%
6500 · Payroll Expenses - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 6500 · Payroll Expenses	24,986.11	29,160.30	1,825.81	7.9%	35,349.58	23,059.73	12,289.85	53.3%
6700 · Insurance - General	904.13	687.63	216.50	31.5%	904.18	701.69	202.49	28.9%
6800 · Legal Fees	416.10	0.00	416.10	100.0%	0.00	640.00	-640.00	-100.0%
6810 · Computer Support (External)	288.75	144.98	143.77	99.2%	154.98	144.98	10.00	6.9%
6820 · Accounting Services	255.75	4,194.50	-3,938.75	-93.9%	589.00	3,136.00	-2,547.00	-81.2%
7100 · Office Equipment	398.22	466.07	-67.85	-14.6%	354.57	437.18	-82.61	-18.9%
7110 · Office Supplies	140.36	822.75	-682.39	-82.9%	0.00	62.16	-62.16	-100.0%
7115 · Postage	0.00	0.00	0.00	0.0%	0.00	220.00	-220.00	-100.0%
7125 · Computer (Hardware/Software)	-33.00	0.00	-33.00	-100.0%	0.00	0.00	0.00	0.0%
7130 · Resource Materials	-42.00	0.00	-42.00	-100.0%	0.00	85.00	-85.00	-100.0%
7400 · Rent/Lease Expense	0.00	2,215.00	-2,215.00	-100.0%	0.00	2,215.00	-2,215.00	-100.0%
7420 · Lawn Care/Snow Removal	0.00	332.00	-332.00	-100.0%	41.00	42.00	-1.00	-2.4%
7450 · Maintenance & Repairs - Office	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7500 · Utilities	310.07	317.73	-7.66	-2.4%	182.17	237.14	-54.97	-23.2%
7550 · Trash Removal	44.94	38.19	6.75	17.7%	46.23	42.37	3.86	9.1%
7600 · Security (Office)	44.99	44.99	0.00	0.0%	44.99	44.99	0.00	0.0%
7610 · Telephone - Office	607.69	543.73	63.96	11.8%	603.82	543.12	60.70	11.2%
7611 · Telephone - Cellular	125.18	117.52	7.66	6.5%	125.12	133.15	-8.03	-6.0%
7701 · At-Large/Alternate Board Member	150.00	75.00	75.00	100.0%	0.00	0.00	0.00	0.0%
7711 · Contracted Electrical Inspector	3,940.00	3,120.00	820.00	26.3%	340.00	4,815.00	-4,475.00	-92.9%
7712 · Contracted Mechanical Inspector	4,130.00	4,842.40	-712.40	-14.7%	225.00	3,105.00	-2,880.00	-92.8%
7713 · Contracted Plumbing Inspector	1,950.00	1,845.00	105.00	5.7%	235.00	2,205.00	-1,970.00	-89.3%
7714 · Contracted Ord Enforcement	0.00	0.00	0.00	0.0%	0.00	202.50	-202.50	-100.0%
7715 · Contracted Zoning Administrator	1,050.00	725.00	325.00	44.8%	270.00	1,335.00	-1,065.00	-79.8%
7800 · Mileage Reimbursement	633.65	911.76	-278.11	-30.5%	48.30	962.22	-913.92	-95.0%
7810 · Training Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7830 · Interest Expense	720.68	0.00	720.68	100.0%	670.09	0.00	670.09	100.0%
7999 · Misc Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	41,066.62	44,604.55	-3,537.93	-7.9%	40,299.03	44,369.23	-4,070.20	-9.2%
Net Income	-11,274.64	-3,170.86	-8,103.78	-255.6%	-39,927.16	5,224.42	-45,151.58	-864.2%

Kalamazoo Area Building Authority Profit & Loss Prev Year Comparison January through May 2020

	May 20	May 19	\$ Change	% Change	Jan - May 20	Jan - May 19	\$ Change	% Change
	TOTAL							
Income								
4010 · Building Permits	15,128.00	38,354.00	-23,226.00	-60.6%	46,195.00	123,923.00	-77,728.00	-62.7%
4015 · Special Permits	375.00	1,045.00	-670.00	-64.1%	1,805.00	4,180.00	-2,375.00	-56.8%
4020 · Electrical Permits	13,400.00	12,967.00	433.00	3.3%	37,979.00	44,110.00	-6,131.00	-13.9%
4030 · Mechanical Permits	8,715.20	9,599.00	-883.80	-9.2%	34,974.20	41,956.50	-6,982.30	-16.6%
4040 · Plumbing Permits	5,987.00	7,254.00	-1,267.00	-17.5%	18,045.00	23,506.00	-5,461.00	-23.2%
4090 · Ordinance Enforcement	0.00	440.00	-440.00	-100.0%	137.50	1,155.00	-1,017.50	-88.1%
4100 · Zoning Administration	1,586.25	1,499.55	86.70	5.8%	6,898.75	7,522.05	-623.30	-8.3%
4600 · Investment Income	3.00	10.66	-7.66	-71.9%	58.98	42.77	16.21	37.9%
Total Income	45,194.45	71,169.21	-25,974.76	-36.5%	146,093.43	246,395.32	-100,301.89	-40.7%
Expense								
6010 · Advertising and Marketing	0.00	0.00	0.00	0.0%	516.15	15.88	500.27	3,150.3%
6200 · Bank Fees	45.00	0.00	45.00	100.0%	205.00	0.00	205.00	100.0%
6450 · Dues & Subscriptions	0.00	0.00	0.00	0.0%	0.00	575.00	-575.00	-100.0%
6500 · Payroll Expenses								
6501 · Salary - Building Official	6,250.00	9,375.00	-3,125.00	-33.3%	32,187.64	32,500.00	-312.36	-1.0%
6503 · Salary - Building Inspector	5,000.00	7,500.00	-2,500.00	-33.3%	25,750.00	26,000.00	-250.00	-1.0%
6505 · Wages - Administrative	6,548.33	9,546.54	-2,998.21	-31.4%	33,744.85	33,114.09	630.76	1.9%
6510 · Payroll Taxes	1,369.50	2,010.91	-641.41	-31.9%	7,540.32	7,376.30	164.02	2.2%
6511 · LTD / STD / AD&D / Life	371.46	370.22	1.24	0.3%	1,857.30	1,851.10	6.20	0.3%
6512 · 401A (KABA)	1,092.09	1,595.19	-503.10	-31.5%	6,003.92	5,846.81	157.11	2.7%
6513 · Health Insurance	4,372.15	2,736.89	1,635.26	59.8%	22,390.97	17,534.03	4,856.94	27.7%
6500 · Payroll Expenses - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 6500 · Payroll Expenses	25,003.53	33,134.75	-8,131.22	-24.5%	129,475.00	124,222.33	5,252.67	4.2%
6700 · Insurance - General	919.91	721.64	198.27	27.5%	4,506.82	3,516.33	990.49	28.2%
6800 · Legal Fees	0.00	600.00	-600.00	-100.0%	2,216.10	4,620.00	-2,403.90	-52.0%
6810 · Computer Support (External)	154.98	144.98	10.00	6.9%	7,078.67	7,542.90	-464.23	-6.2%
6820 · Accounting Services	3,145.25	14.00	3,131.25	22,366.1%	4,018.00	7,650.08	-3,632.08	-47.5%
7100 · Office Equipment	275.07	437.18	-162.11	-37.1%	1,902.22	2,214.79	-312.57	-14.1%
7110 · Office Supplies	393.47	393.47	0.00	100.0%	818.79	1,062.79	-244.00	-23.0%
7115 · Postage	183.20	0.00	183.20	100.0%	368.20	385.00	-16.80	-4.4%
7125 · Computer Hardware/Software	0.00	0.00	0.00	0.0%	6,457.55	2,091.70	4,365.85	208.7%
7130 · Resource Materials	110.00	103.70	6.30	6.1%	-41.25	340.10	-381.35	-112.1%
7400 · Rent/Lease Expense	0.00	2,215.00	-2,215.00	-100.0%	0.00	11,075.00	-11,075.00	-100.0%
7420 · Lawn Care/Snow Removal	0.00	84.00	-84.00	-100.0%	284.86	735.72	-450.86	-61.3%
7450 · Maintenance & Repairs - Office	31.78	0.00	31.78	100.0%	366.19	25.94	340.25	1,311.7%
7500 · Utilities	234.05	189.46	44.59	23.5%	1,457.99	1,587.75	-129.76	-8.2%
7550 · Trash Removal	45.29	42.47	2.82	6.6%	226.85	200.43	26.42	13.2%
7600 · Security (Office)	392.65	44.99	347.66	772.8%	572.61	224.95	347.66	154.6%
7610 · Telephone - Office	600.76	541.97	58.79	10.9%	3,017.58	2,703.91	313.67	11.6%
7611 · Telephone - Cellular	125.11	133.15	-8.04	-6.0%	625.77	561.58	64.19	11.4%
7701 · At-Large/Alternate Board Member	0.00	0.00	0.00	0.0%	150.00	75.00	75.00	100.0%
7711 · Contracted Electrical Inspector	4,140.00	4,860.00	-720.00	-14.8%	17,480.00	18,990.00	-1,510.00	-8.0%
7712 · Contracted Mechanical Inspector	3,530.00	4,245.00	-715.00	-16.8%	17,760.00	18,902.40	-1,142.40	-6.0%
7713 · Contracted Plumbing Inspector	2,150.00	3,165.00	-1,015.00	-32.1%	10,530.00	9,420.00	1,110.00	11.8%
7714 · Contracted Ord Enforcement	0.00	351.00	-351.00	-100.0%	67.50	702.00	-634.50	-90.4%
7715 · Contracted Zoning Administrator	1,365.00	1,020.00	345.00	33.8%	5,625.00	5,905.00	-280.00	-4.7%
7800 · Mileage Reimbursement	610.08	1,254.54	-644.46	-51.4%	3,074.53	4,872.00	-1,797.47	-36.9%
7810 · Training Expense	0.00	0.00	0.00	0.0%	0.00	55.00	-55.00	-100.0%
7830 · Interest Expense	711.68	0.00	711.68	100.0%	2,762.44	0.00	2,762.44	100.0%
7999 · Misc Expense	0.00	0.00	0.00	0.0%	0.00	-110.28	110.28	100.0%
Total Expense	44,166.81	53,302.83	-9,136.02	-17.1%	221,522.57	230,163.30	-8,640.73	-3.8%
Net Income	1,027.64	17,866.38	-16,838.74	-94.3%	-75,429.14	16,232.02	-91,661.16	-564.7%

Kalamazoo Area Building Authority Profit & Loss Budget Performance March 2020

	Mar 20	Budget	% of Budget	Jan - Mar 20	YTD Budget	% of Budget	Annual Budget
Income							
4010 - Building Permits	9,620.00	15,578.00	61.8%	31,067.00	50,041.00	62.1%	310,725.00
4015 - Special Permits	715.00	1,004.00	71.2%	1,430.00	1,789.00	79.9%	7,926.00
4020 - Electrical Permits	6,815.00	6,260.00	108.9%	24,579.00	18,998.00	129.4%	110,867.00
4030 - Mechanical Permits	9,130.00	5,669.00	161.1%	26,279.00	21,391.00	122.9%	118,004.00
4040 - Plumbing Permits	2,248.00	3,308.00	68.0%	12,058.00	9,864.00	122.2%	63,190.00
4090 - Ordinance Enforcement	0.00			137.50			
4100 - Zoning Administration	1,253.75	10.00	102.3%	4,925.00			
4600 - Investment Income	10.23			51.61	30.00	172.0%	120.00
Total Income	29,791.98	31,829.00	93.6%	100,527.11	102,113.00	98.4%	608,832.00
Expense							
6010 - Advertising and Marketing	0.00	700.00	0.0%	516.15	800.00	64.5%	2,000.00
6200 - Bank Fees	45.00	0.00	100.0%	45.00	25.00	180.0%	200.00
6450 - Dues & Subscriptions	0.00	0.00	0.0%	0.00	0.00	0.0%	575.00
6500 - Payroll Expenses							
6501 - Salary - Building Official	6,250.00	6,250.00	100.0%	16,562.64	18,750.00	88.3%	81,250.00
6503 - Salary - Building Inspector	5,000.00	5,000.00	100.0%	13,250.00	15,000.00	88.3%	85,000.00
6505 - Wages - Administrative	6,522.92	6,586.80	99.5%	17,361.32	19,870.40	88.3%	85,238.40
6510 - Payroll Taxes	1,379.01	1,410.29	97.8%	4,115.64	4,196.45	98.1%	18,178.88
6511 - LTD / STD / AD&D / Life	371.46	370.22	100.3%	1,114.38	1,110.66	100.3%	4,442.64
6512 - 401A (KABA)	1,090.57	1,092.61	99.8%	3,272.93	3,277.93	99.9%	14,203.94
6513 - Health Insurance	4,372.15	4,418.21	99.0%	13,444.98	13,724.34	98.0%	54,251.78
6500 - Payroll Expenses - Other	0.00			0.00			
Total 6500 - Payroll Expenses	24,996.11	25,098.13	99.6%	69,121.89	75,729.68	91.3%	322,565.64
6700 - Insurance - General	904.13	871.50	103.7%	2,682.73	2,614.50	102.6%	11,650.00
6800 - Legal Fees	416.10	720.00	57.8%	2,216.10	2,160.00	102.6%	20,000.00
6810 - Computer Support (External)	288.75	154.98	186.3%	6,768.71	6,944.94	97.5%	10,259.76
6820 - Accounting Services	255.75	140.75	181.7%	283.75	276.75	102.5%	12,572.00
7100 - Office Equipment	398.22	516.66	77.1%	1,272.58	1,399.98	90.9%	5,599.92
7110 - Office Supplies	140.36	300.00	46.8%	425.32	900.00	47.3%	3,800.00
7115 - Postage	0.00	0.00	0.0%	185.00	165.00	112.1%	1,000.00
7125 - Computer (Hardware/Software)	-33.00	0.00	100.0%	6,457.55	0.00	100.0%	5,219.00
7130 - Resource Materials	-42.00	0.00	100.0%	-151.25	0.00	100.0%	1,000.00
7400 - Rent/Lease Expense	0.00	2,215.00	0.0%	0.00	6,645.00	0.0%	26,580.00
7420 - Lawn Care/Snow Removal	0.00	245.00	0.0%	243.86	805.00	30.3%	2,484.00
7450 - Maintenance & Repairs - Office	0.00	0.00	0.0%	334.41	0.00	100.0%	5,000.00
7500 - Utilities	310.07	326.00	95.1%	1,041.77	856.00	121.7%	3,424.00
7550 - Trash Removal	44.94	47.25	95.1%	135.33	141.75	95.6%	567.00
7600 - Security (Office)	44.99	44.99	100.0%	134.97	134.97	100.0%	539.88
7610 - Telephone - Office	607.69	550.00	110.5%	1,813.00	1,650.00	109.9%	6,600.00
7611 - Telephone - Cellular	125.18	150.00	83.5%	375.54	450.00	83.5%	1,600.00
7700 - Building Board of Appeals	0.00	0.00	0.0%	0.00	0.00	0.0%	375.00
7701 - At-Large/Alternate Board Member	150.00	225.00	66.7%	150.00	225.00	66.7%	1,200.00
7710 - Contracted Building Inspector	0.00	0.00	0.0%	0.00	0.00	0.0%	10,000.00
7711 - Contracted Electrical Inspector	3,940.00	4,352.00	90.5%	13,000.00	12,625.00	103.0%	53,400.00
7712 - Contracted Mechanical Inspector	4,130.00	4,347.00	95.0%	14,005.00	12,010.00	116.6%	45,600.00
7713 - Contracted Plumbing Inspector	1,950.00	2,324.00	83.9%	8,145.00	6,812.00	119.6%	31,200.00
7714 - Contracted Ord Enforcement	0.00			67.50			
7715 - Contracted Zoning Administrator	1,050.00	1,045.00	60.6%	3,990.00	3,135.00	77.1%	12,740.00
7800 - Mileage Reimbursement	633.65	0.00	0.0%	2,416.15	0.00	0.0%	1,600.00
7810 - Training Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	7,000.00
7830 - Interest Expense	0.00	0.00	0.0%	1,380.67	0.00	0.0%	2,000.00
7920 - Capital Outlay	0.00	0.00	0.0%	0.00	0.00	0.0%	608,551.20
7999 - Misc Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	
Total Expense	41,066.62	44,373.25	92.5%	137,056.73	136,505.57	100.4%	608,551.20
Net Income	-1,274.64	-12,544.25	89.9%	-36,529.62	-34,392.57	106.2%	280.80

Kalamazoo Area Building Authority Profit & Loss Budget Performance April 2020

	Apr 20	Budget	% of Budget	Jan - Apr 20	YTD Budget	% of Budget	Annual Budget
Income							
4010 - Building Permits	0.00	31,801.00	0.0%	31,067.00	81,842.00	38.0%	310,725.00
4015 - Special Permits	0.00	483.00	0.0%	1,430.00	2,272.00	62.9%	7,926.00
4020 - Electrical Permits	0.00	5,905.00	0.0%	24,903.00	24,903.00	98.7%	110,867.00
4030 - Mechanical Permits	-20.00	6,787.00	-0.3%	26,259.00	28,178.00	93.2%	116,004.00
4040 - Plumbing Permits	0.00	3,463.00	0.0%	12,058.00	13,327.00	90.5%	63,190.00
4090 - Ordinance Enforcement	0.00			137.50			
4100 - Zoning Administration	387.50			5,312.50			
4600 - Investment Income	4.37	10.00	43.7%	55.98	40.00	140.0%	120.00
Total Income	371.87	48,449.00	0.8%	100,898.98	150,562.00	67.0%	608,832.00
Expense							
6010 - Advertising and Marketing	0.00	400.00	0.0%	516.15	1,200.00	43.0%	2,000.00
6200 - Bank Fees	115.00	25.00	460.0%	160.00	50.00	320.0%	200.00
6450 - Dues & Subscriptions	0.00	0.00	0.0%	0.00	0.00	0.0%	575.00
6500 - Payroll Expenses							
6501 - Salary - Building Official	9,375.00	9,375.00	100.0%	25,937.64	28,125.00	92.2%	81,250.00
6503 - Salary - Building Inspector	7,500.00	7,500.00	100.0%	20,750.00	22,500.00	92.2%	65,000.00
6505 - Wages - Administrative	9,835.20	9,835.20	100.0%	27,196.52	29,505.60	92.2%	85,238.40
6510 - Payroll Taxes	2,055.18	2,089.62	98.4%	6,170.82	6,286.07	98.2%	18,178.88
6511 - LTD / STD / AD&D / Life	371.46	370.22	100.3%	1,485.84	1,480.88	100.3%	4,442.64
6512 - 401A (KABA)	1,638.90	1,638.92	100.0%	4,911.83	4,916.75	98.9%	14,203.94
6513 - Health Insurance	4,573.84	4,619.90	99.0%	18,018.82	18,344.24	98.2%	54,251.78
6500 - Payroll Expenses - Other	0.00			0.00			
Total 6500 - Payroll Expenses	35,349.58	35,428.86	99.8%	104,471.47	111,158.54	94.0%	322,565.64
6700 - Insurance - General	904.18	871.50	103.7%	3,586.91	3,486.00	102.9%	11,650.00
6800 - Legal Fees	0.00	720.00	0.0%	2,216.10	2,880.00	76.9%	20,000.00
6810 - Computer Support (External)	154.98	154.98	100.0%	6,923.69	7,089.92	97.5%	10,259.76
6820 - Accounting Services	589.00	5,021.00	11.7%	872.75	5,297.75	16.5%	12,572.00
7100 - Office Equipment	354.57	441.66	80.3%	1,627.15	1,841.64	88.4%	5,599.92
7110 - Office Supplies	0.00	300.00	0.0%	425.32	1,200.00	35.4%	3,800.00
7115 - Postage	0.00	165.00	0.0%	165.00	330.00	56.1%	1,000.00
7125 - Computer (Hardware/Software)	0.00	0.00	0.0%	6,457.55	0.00	100.0%	5,219.00
7130 - Resource Materials	0.00	0.00	0.0%	-151.25	0.00	100.0%	1,000.00
7400 - Rent/Lease Expense	0.00	2,215.00	0.0%	0.00	8,860.00	0.0%	26,580.00
7420 - Lawn Care/Snow Removal	41.00	105.00	39.0%	284.86	910.00	31.3%	2,484.00
7450 - Maintenance & Repairs - Office	0.00	0.00	0.0%	334.41	0.00	100.0%	5,000.00
7500 - Utilities	182.17	265.00	68.7%	1,223.94	1,121.00	109.2%	3,424.00
7550 - Trash Removal	46.23	47.25	97.8%	181.56	189.00	96.1%	567.00
7600 - Security (Office)	44.99	44.99	100.0%	179.96	179.96	100.0%	539.88
7610 - Telephone - Office	603.82	550.00	109.8%	2,416.82	2,200.00	109.9%	6,600.00
7611 - Telephone - Cellular	125.12	150.00	83.4%	500.66	600.00	83.4%	1,800.00
7700 - Building Board of Appeals	0.00	0.00	0.0%	0.00	0.00	0.0%	375.00
7701 - At-Large/Alternate Board Member	0.00	0.00	0.0%	150.00	225.00	66.7%	1,200.00
7710 - Contracted Building Inspector	0.00	0.00	0.0%	0.00	0.00	0.0%	10,000.00
7711 - Contracted Electrical Inspector	340.00	4,541.00	7.5%	13,340.00	17,166.00	77.7%	53,400.00
7712 - Contracted Mechanical Inspector	225.00	3,909.00	5.8%	14,230.00	15,919.00	89.4%	45,600.00
7713 - Contracted Plumbing Inspector	235.00	2,383.00	9.9%	8,380.00	9,195.00	91.1%	31,200.00
7714 - Contracted Ord Enforcement	0.00			67.50			
7715 - Contracted Zoning Administrator	270.00	4,260.00	6.3%	4,260.00	4,180.00	59.0%	12,740.00
7800 - Mileage Reimbursement	48.30	0.00	0.0%	2,464.45	0.00	0.0%	1,600.00
7810 - Training Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	2,000.00
7830 - Interest Expense	670.09	0.00	0.0%	2,050.76	0.00	0.0%	7,000.00
7920 - Capital Outlay	0.00	0.00	0.0%	0.00	0.00	0.0%	2,000.00
7999 - Misc Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	608,551.20
Total Expense	40,299.03	56,783.24	68.6%	177,355.76	195,288.81	90.8%	608,551.20
Net Income	-39,927.16	-10,334.24	386.4%	-76,456.78	-44,726.81	170.9%	280.80

Kalamazoo Area Building Authority Profit & Loss Budget Performance May 2020

	May 20	Budget	% of Budget	Jan - May 20	YTD Budget	% of Budget	Annual Budget
Income							
4010 - Building Permits	15,128.00	23,942.00	63.2%	46,195.00	105,784.00	43.7%	310,725.00
4015 - Special Permits	375.00	524.00	71.6%	1,805.00	2,796.00	64.6%	7,926.00
4020 - Electrical Permits	13,400.00	7,730.00	173.4%	37,979.00	32,633.00	116.4%	110,867.00
4030 - Mechanical Permits	8,715.20	6,731.00	129.5%	34,974.20	34,908.00	100.2%	116,004.00
4040 - Plumbing Permits	5,987.00	4,977.00	120.3%	18,045.00	18,304.00	98.6%	63,190.00
4090 - Ordinance Enforcement	0.00			137.50			
4100 - Zoning Administration	1,586.25			6,898.75			
4600 - Investment Income	3.00	10.00	30.0%	58.98	50.00	118.0%	120.00
Total Income	45,194.45	43,914.00	102.9%	146,093.43	194,476.00	75.1%	608,832.00
Expense							
6010 - Advertising and Marketing	0.00	0.00	0.0%	516.15	1,200.00	43.0%	2,000.00
6200 - Bank Fees	45.00	25.00	180.0%	205.00	75.00	273.3%	200.00
6450 - Dues & Subscriptions	0.00	0.00	0.0%	0.00	0.00	0.0%	575.00
6500 - Payroll Expenses							
6501 - Salary - Building Official	6,250.00	6,250.00	100.0%	32,187.64	34,375.00	93.6%	81,250.00
6503 - Salary - Building Inspector	5,000.00	5,000.00	100.0%	25,750.00	27,500.00	93.6%	65,000.00
6505 - Wages - Administrative	6,548.33	6,556.80	99.9%	33,744.85	36,062.40	93.6%	85,238.40
6510 - Payroll Taxes	1,369.50	1,393.08	98.3%	7,540.32	7,679.15	98.2%	18,178.88
6511 - LTD / STD / AD&D / Life	371.46	370.22	100.3%	1,857.30	1,851.10	100.3%	4,442.64
6512 - 401A (KABA)	1,092.09	1,092.61	100.0%	6,003.92	6,009.36	99.9%	14,203.94
6513 - Health Insurance	4,372.15	4,418.21	99.0%	22,390.97	22,762.45	98.4%	54,251.78
6500 - Payroll Expenses - Other	0.00			0.00			
Total 6500 - Payroll Expenses	25,003.53	25,080.92	99.7%	129,475.00	136,239.46	95.0%	322,565.64
6700 - Insurance - General	919.91	871.50	105.6%	4,506.82	4,357.50	103.4%	11,650.00
6800 - Legal Fees	0.00	720.00	0.0%	2,216.10	3,600.00	61.6%	20,000.00
6810 - Computer Support (External)	154.98	154.98	100.0%	7,078.67	7,254.90	97.6%	10,259.76
6820 - Accounting Services	3,145.25	3,614.00	87.0%	4,018.00	4,018.00	45.1%	12,572.00
7100 - Office Equipment	275.07	441.66	62.3%	1,902.22	2,283.30	83.3%	5,599.92
7110 - Office Supplies	393.47	300.00	131.2%	818.79	1,500.00	54.6%	3,800.00
7115 - Postage	183.20	0.00	100.0%	368.20	330.00	111.6%	1,000.00
7125 - Computer (Hardware/Software)	0.00	0.00	0.0%	6,457.55	0.00	100.0%	5,219.00
7130 - Resource Materials	110.00	0.00	100.0%	-41.25	0.00	100.0%	1,000.00
7400 - Rent/Lease Expense	0.00	2,215.00	0.0%	0.00	11,075.00	0.0%	26,580.00
7420 - Lawn Care/Snow Removal	0.00	84.00	0.0%	284.86	994.00	28.7%	2,484.00
7450 - Maintenance & Repairs - Office	31.78	0.00	100.0%	366.19	0.00	100.0%	5,000.00
7500 - Utilities	234.05	265.00	88.3%	1,457.99	1,386.00	105.2%	3,424.00
7550 - Trash Removal	45.29	47.25	95.9%	226.85	236.25	96.0%	567.00
7600 - Security (Office)	382.65	44.99	872.7%	572.61	224.95	254.5%	539.88
7610 - Telephone - Office	600.76	550.00	109.2%	3,017.58	2,750.00	109.7%	6,800.00
7611 - Telephone - Cellular	125.11	150.00	83.4%	625.77	750.00	83.4%	1,800.00
7700 - Building Board of Appeals	0.00	0.00	0.0%	0.00	0.00	0.0%	375.00
7701 - At-Large/Alternate Board Member	0.00	0.00	0.0%	150.00	225.00	66.7%	1,200.00
7710 - Contracted Building Inspector	0.00	0.00	0.0%	0.00	0.00	0.0%	10,000.00
7711 - Contracted Electrical Inspector	4,140.00	4,455.00	92.9%	17,480.00	21,621.00	80.8%	53,400.00
7712 - Contracted Mechanical Inspector	3,530.00	3,456.00	102.1%	17,760.00	19,375.00	91.7%	45,600.00
7713 - Contracted Plumbing Inspector	2,150.00	2,737.00	78.6%	10,530.00	11,932.00	88.3%	31,200.00
7714 - Contracted Oral Enforcement	0.00			67.50			
7715 - Contracted Zoning Administrator	1,365.00	1,045.00	58.4%	5,625.00	5,225.00	58.8%	12,740.00
7800 - Mileage Reimbursement	610.08	0.00	0.0%	3,074.53	0.00	0.0%	1,600.00
7810 - Training Expense	711.88	0.00	0.0%	2,762.44	0.00	0.0%	7,000.00
7830 - Interest Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	2,000.00
7920 - Capital Outlay	0.00	0.00	0.0%	0.00	0.00	0.0%	2,000.00
7999 - Misc Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	2,000.00
Total Expense	44,166.81	46,257.30	95.5%	221,522.57	241,546.11	91.7%	608,551.20
Net Income	1,027.64	-2,343.30	-43.9%	-75,429.14	-47,070.11	160.2%	280.80

Kalamazoo Area Building Authority

Balance Sheet

As of June 5, 2020

	<u>Jun 5, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash on Hand (Register)	300.00
1022 · Savings / Consumers CU	25.00
1050 · Checking / SMBT	<u>28,731.20</u>
Total Checking/Savings	29,056.20
Accounts Receivable	
1200 · Accounts Receivable	<u>706.25</u>
Total Accounts Receivable	706.25
Other Current Assets	
1201 · Undeposited Funds	<u>1,531.25</u>
Total Other Current Assets	<u>1,531.25</u>
Total Current Assets	31,293.70
Other Assets	
1600 · Accumulated Depreciation	-54,081.90
1900 · Capital Assets	<u>288,943.00</u>
Total Other Assets	<u>234,861.10</u>
TOTAL ASSETS	<u>266,154.80</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>4,110.10</u>
Total Accounts Payable	4,110.10
Other Current Liabilities	
2070 · Notes Payable - SMBT	136,033.26
2100 · Accrued Items	<u>1,683.53</u>
Total Other Current Liabilities	<u>137,716.79</u>
Total Current Liabilities	<u>141,826.89</u>
Total Liabilities	141,826.89
Equity	
3010 · Net Position	206,460.01
Net Income	<u>-82,132.10</u>
Total Equity	<u>124,327.91</u>
TOTAL LIABILITIES & EQUITY	<u>266,154.80</u>

2020 MONTHLY PERMITS BY JURISDICTION

MONTH OF MARCH 2020

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	7	\$ 5,968
COMSTOCK	ELECTRICAL	6	\$ 942
COMSTOCK	MECHANICAL	16	\$ 3,928
COMSTOCK	PLUMBING	4	\$ 400
COMSTOCK	SPECIAL - JURISDICTION	1	\$ 55
COMSTOCK	SPECIAL - HOMEOWNER	1	\$ 55
TOTAL COMSTOCK		35	\$ 11,348
KALAMAZOO	BUILDING	10	\$ 2,965
KALAMAZOO	ELECTRICAL	12	\$ 3,303
KALAMAZOO	MECHANICAL	14	\$ 2,338
KALAMAZOO	PLUMBING	4	\$ 867
KALAMAZOO	SPECIAL - JURISDICTION	3	\$ 165
KALAMAZOO	SPECIAL - HOMEOWNER	5	\$ 165
TOTAL KALAMAZOO		48	\$ 9,803
PARCHMENT	BUILDING	-	\$ -
PARCHMENT	ELECTRICAL	1	\$ 105.00
PARCHMENT	MECHANICAL	1	\$ 125.00
PARCHMENT	PLUMBING	-	\$ -
PARCHMENT	SPECIAL - JURISDICTION	-	\$ -
PARCHMENT	SPECIAL - HOMEOWNER	-	\$ -
TOTAL PARCHMENT		2	\$ 230
PINE GROVE	BUILDING	2	\$ 340
PINE GROVE	ELECTRICAL	4	\$ 532
PINE GROVE	MECHANICAL	6	\$ 1,256
PINE GROVE	PLUMBING	1	\$ 223
PINE GROVE	SPECIAL - JURISDICTION	1	\$ 55
PINE GROVE	SPECIAL - HOMEOWNER	-	\$ -
TOTAL PINE GROVE		14	\$ 2,406
RICHLAND	BUILDING	5	\$ 675
RICHLAND	ELECTRICAL	9	\$ 1,484
RICHLAND	MECHANICAL	9	\$ 1,393
RICHLAND	PLUMBING	3	\$ 493
RICHLAND	SPECIAL - JURISDICTION	-	\$ -
RICHLAND	SPECIAL - HOMEOWNER	-	\$ -
RICHLAND		26	\$ 4,045
TOTAL		125	\$ 27,832

REVENUE	REVENUE
MARCH 2019	% PREV YEAR MONTH
\$ 37,487	74.2%

PERMITS	PERMITS
MARCH 2019	% 2019 - YTD
137	91.2%

2020 MONTHLY PERMITS BY JURISDICTION

YEAR TO DATE AS OF: MARCH 2020

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	13	\$ 8,826
COMSTOCK	ELECTRICAL	33	\$ 7,718
COMSTOCK	MECHANICAL	52	\$ 12,448
COMSTOCK	PLUMBING	18	\$ 3,386
COMSTOCK	SPECIAL - JURISDICTION	7	\$ 385
COMSTOCK	SPECIAL - HOMEOWNER	2	\$ 110
TOTAL COMSTOCK		125	\$ 32,873
KALAMAZOO	BUILDING	30	\$ 10,742
KALAMAZOO	ELECTRICAL	37	\$ 8,309
KALAMAZOO	MECHANICAL	49	\$ 6,803
KALAMAZOO	PLUMBING	32	\$ 4,937
KALAMAZOO	SPECIAL - JURISDICTION	11	\$ 605
KALAMAZOO	SPECIAL - HOMEOWNER	6	\$ 220
TOTAL KALAMAZOO		165	\$ 31,616
PARCHMENT	BUILDING	0	\$ -
PARCHMENT	ELECTRICAL	3	\$ 542
PARCHMENT	MECHANICAL	4	\$ 452
PARCHMENT	PLUMBING	1	\$ 100
PARCHMENT	SPECIAL - JURISDICTION	4	\$ 220
PARCHMENT	SPECIAL - HOMEOWNER	0	\$ -
TOTAL PARCHMENT		12	\$ 1,314
PINE GROVE	BUILDING	6	\$ 1,329
PINE GROVE	ELECTRICAL	11	\$ 2,008
PINE GROVE	MECHANICAL	12	\$ 2,036
PINE GROVE	PLUMBING	1	\$ 223
PINE GROVE	SPECIAL - JURISDICTION	1	\$ 55
PINE GROVE	SPECIAL - HOMEOWNER	1	\$ 55
TOTAL PINE GROVE		32	\$ 5,706
RICHLAND	BUILDING	14	\$ 9,344
RICHLAND	ELECTRICAL	26	\$ 4,702
RICHLAND	MECHANICAL	28	\$ 4,869
RICHLAND	PLUMBING	16	\$ 2,839
RICHLAND	SPECIAL - JURISDICTION	0	\$ -
RICHLAND	SPECIAL - HOMEOWNER	1	\$ 55
TOTAL RICHLAND		85	\$ 21,809
TOTAL	YTD	419	93,318

REVENUE	REVENUE
YTD - MARCH 2019	% 2019 - YTD
\$ 118,211	78.9%

REVENUE
% 2020 YTD BUDGET
61.3%

PERMITS	PERMITS
YTD - MARCH 2019	% 2019 - YTD
530	79.1%

2020 MONTHLY CUMULATIVE TOTALS	2019 MONTHLY CUMULATIVE TOTALS	
# PERMITS	REVENUE	
168	\$ 37,096	JAN
126	\$ 28,390	FEB
125	\$ 27,832	MAR
-	\$ -	APRIL
-	\$ -	MAY
-	\$ -	JUNE
-	\$ -	JULY
-	\$ -	AUG
-	\$ -	SEPT
-	\$ -	OCT
-	\$ -	NOV
-	\$ -	DEC
419	93,318	2020

2020 MONTHLY PERMITS BY JURISDICTION

MONTH OF APRIL 2020

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	-	\$ -
COMSTOCK	ELECTRICAL	-	\$ -
COMSTOCK	MECHANICAL	-	\$ -
COMSTOCK	PLUMBING	-	\$ -
COMSTOCK	SPECIAL - JURISDICTION	-	\$ -
COMSTOCK	SPECIAL - HOMEOWNER	-	\$ -
TOTAL COMSTOCK		-	\$ -
KALAMAZOO	BUILDING	-	\$ -
KALAMAZOO	ELECTRICAL	1	\$ 250
KALAMAZOO	MECHANICAL	-	\$ -
KALAMAZOO	PLUMBING	-	\$ -
KALAMAZOO	SPECIAL - JURISDICTION	1	\$ 55
KALAMAZOO	SPECIAL - HOMEOWNER	-	\$ -
TOTAL KALAMAZOO		2	\$ 305
PARCHMENT	BUILDING	-	\$ -
PARCHMENT	ELECTRICAL	-	\$ -
PARCHMENT	MECHANICAL	-	\$ -
PARCHMENT	PLUMBING	-	\$ -
PARCHMENT	SPECIAL - JURISDICTION	-	\$ -
PARCHMENT	SPECIAL - HOMEOWNER	-	\$ -
TOTAL PARCHMENT		-	\$ -
PINE GROVE	BUILDING	-	\$ -
PINE GROVE	ELECTRICAL	-	\$ -
PINE GROVE	MECHANICAL	-	\$ -
PINE GROVE	PLUMBING	-	\$ -
PINE GROVE	SPECIAL - JURISDICTION	-	\$ -
PINE GROVE	SPECIAL - HOMEOWNER	-	\$ -
TOTAL PINE GROVE		-	\$ -
RICHLAND	BUILDING	-	\$ -
RICHLAND	ELECTRICAL	-	\$ -
RICHLAND	MECHANICAL	-	\$ -
RICHLAND	PLUMBING	-	\$ -
RICHLAND	SPECIAL - JURISDICTION	-	\$ -
RICHLAND	SPECIAL - HOMEOWNER	-	\$ -
RICHLAND		-	\$ -
TOTAL		2	\$ 305

REVENUE	REVENUE
APRIL 2019	% PREV YEAR MONTH
\$ 48,515	0.6%

PERMITS	PERMITS
APRIL 2019	% 2019 - YTD
208	1.0%

2020 MONTHLY PERMITS BY JURISDICTION

YEAR TO DATE AS OF: APRIL 2020

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	13	\$ 8,826
COMSTOCK	ELECTRICAL	33	\$ 7,718
COMSTOCK	MECHANICAL	52	\$ 12,448
COMSTOCK	PLUMBING	18	\$ 3,386
COMSTOCK	SPECIAL - JURISDICTION	7	\$ 385
COMSTOCK	SPECIAL - HOMEOWNER	2	\$ 110
TOTAL COMSTOCK		125	\$ 32,873
KALAMAZOO	BUILDING	30	\$ 10,742
KALAMAZOO	ELECTRICAL	38	\$ 8,559
KALAMAZOO	MECHANICAL	49	\$ 6,803
KALAMAZOO	PLUMBING	32	\$ 4,937
KALAMAZOO	SPECIAL - JURISDICTION	12	\$ 660
KALAMAZOO	SPECIAL - HOMEOWNER	6	\$ 220
TOTAL KALAMAZOO		167	\$ 31,921
PARCHMENT	BUILDING	0	\$ -
PARCHMENT	ELECTRICAL	3	\$ 542
PARCHMENT	MECHANICAL	4	\$ 452
PARCHMENT	PLUMBING	1	\$ 100
PARCHMENT	SPECIAL - JURISDICTION	4	\$ 220
PARCHMENT	SPECIAL - HOMEOWNER	0	\$ -
TOTAL PARCHMENT		12	\$ 1,314
PINE GROVE	BUILDING	6	\$ 1,329
PINE GROVE	ELECTRICAL	11	\$ 2,008
PINE GROVE	MECHANICAL	12	\$ 2,036
PINE GROVE	PLUMBING	1	\$ 223
PINE GROVE	SPECIAL - JURISDICTION	1	\$ 55
PINE GROVE	SPECIAL - HOMEOWNER	1	\$ 55
TOTAL PINE GROVE		32	\$ 5,706
RICHLAND	BUILDING	14	\$ 9,344
RICHLAND	ELECTRICAL	26	\$ 4,702
RICHLAND	MECHANICAL	28	\$ 4,869
RICHLAND	PLUMBING	16	\$ 2,839
RICHLAND	SPECIAL - JURISDICTION	0	\$ -
RICHLAND	SPECIAL - HOMEOWNER	1	\$ 55
TOTAL RICHLAND		85	\$ 21,809
TOTAL	YTD	421	93,623

REVENUE	REVENUE
YTD - APRIL 2019	% 2019 - YTD
\$ 166,726	56.2%

REVENUE
% 2020 YTD BUDGET
46.1%

PERMITS	PERMITS
YTD - APRIL 2019	% 2019 - YTD
738	57.0%

2020 MONTHLY CUMULATIVE TOTALS	2019 MONTHLY CUMULATIVE TOTALS	
# PERMITS	REVENUE	
168	\$ 37,096	JAN
126	\$ 28,390	FEB
125	\$ 27,832	MAR
2	\$ 305	APRIL
-	\$ -	MAY
-	\$ -	JUNE
-	\$ -	JULY
-	\$ -	AUG
-	\$ -	SEPT
-	\$ -	OCT
-	\$ -	NOV
-	\$ -	DEC
421	93,623	2020

2020 MONTHLY PERMITS BY JURISDICTION

MONTH OF MAY 2020			
JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	19	\$ 3,551
COMSTOCK	ELECTRICAL	14	\$ 2,262
COMSTOCK	MECHANICAL	15	\$ 1,966
COMSTOCK	PLUMBING	12	\$ 2,390
COMSTOCK	SPECIAL - JURISDICTION	-	\$ -
COMSTOCK	SPECIAL - HOMEOWNER	-	\$ -
TOTAL COMSTOCK		60	\$ 10,169
KALAMAZOO	BUILDING	10	\$ 1,375
KALAMAZOO	ELECTRICAL	12	\$ 8,002
KALAMAZOO	MECHANICAL	30	\$ 3,871
KALAMAZOO	PLUMBING	13	\$ 1,692
KALAMAZOO	SPECIAL - JURISDICTION	1	\$ 55
KALAMAZOO	SPECIAL - HOMEOWNER	2	\$ 110
TOTAL KALAMAZOO		68	\$ 15,105
PARCHMENT	BUILDING	-	\$ -
PARCHMENT	ELECTRICAL	1	\$ 210
PARCHMENT	MECHANICAL	-	\$ -
PARCHMENT	PLUMBING	1	\$ 100
PARCHMENT	SPECIAL - JURISDICTION	-	\$ -
PARCHMENT	SPECIAL - HOMEOWNER	-	\$ -
TOTAL PARCHMENT		2	\$ 310
PINE GROVE	BUILDING	6	\$ 4,419
PINE GROVE	ELECTRICAL	7	\$ 809
PINE GROVE	MECHANICAL	6	\$ 781
PINE GROVE	PLUMBING	1	\$ 211
PINE GROVE	SPECIAL - JURISDICTION	-	\$ -
PINE GROVE	SPECIAL - HOMEOWNER	1	\$ 45
TOTAL PINE GROVE		21	\$ 6,265
RICHLAND	BUILDING	11	\$ 5,188
RICHLAND	ELECTRICAL	9	\$ 2,018
RICHLAND	MECHANICAL	12	\$ 1,876
RICHLAND	PLUMBING	7	\$ 1,559
RICHLAND	SPECIAL - JURISDICTION	-	\$ -
RICHLAND	SPECIAL - HOMEOWNER	-	\$ -
TOTAL RICHLAND		39	\$ 10,641
TOTAL		190	\$ 42,490

REVENUE	REVENUE
MAY 2019	% PREV YEAR MONTH
\$ 63,479	66.9%

PERMITS	PERMITS
MAY 2019	% 2019 - YTD
231	82.3%



2020 MONTHLY PERMITS BY JURISDICTION

YEAR TO DATE AS OF: MAY 2020

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	32	\$ 12,377
COMSTOCK	ELECTRICAL	47	\$ 9,980
COMSTOCK	MECHANICAL	67	\$ 14,414
COMSTOCK	PLUMBING	30	\$ 5,776
COMSTOCK	SPECIAL - JURISDICTION	7	\$ 385
COMSTOCK	SPECIAL - HOMEOWNER	2	\$ 110
TOTAL COMSTOCK		185	\$ 43,042
KALAMAZOO	BUILDING	40	\$ 12,117
KALAMAZOO	ELECTRICAL	50	\$ 16,561
KALAMAZOO	MECHANICAL	79	\$ 10,674
KALAMAZOO	PLUMBING	45	\$ 6,629
KALAMAZOO	SPECIAL - JURISDICTION	13	\$ 715
KALAMAZOO	SPECIAL - HOMEOWNER	8	\$ 330
TOTAL KALAMAZOO		235	\$ 47,026
PARCHMENT	BUILDING	0	\$ -
PARCHMENT	ELECTRICAL	4	\$ 752
PARCHMENT	MECHANICAL	4	\$ 452
PARCHMENT	PLUMBING	2	\$ 200
PARCHMENT	SPECIAL - JURISDICTION	4	\$ 220
PARCHMENT	SPECIAL - HOMEOWNER	0	\$ -
TOTAL PARCHMENT		14	\$ 1,624
PINE GROVE	BUILDING	12	\$ 5,748
PINE GROVE	ELECTRICAL	18	\$ 2,817
PINE GROVE	MECHANICAL	18	\$ 2,817
PINE GROVE	PLUMBING	2	\$ 434
PINE GROVE	SPECIAL - JURISDICTION	1	\$ 55
PINE GROVE	SPECIAL - HOMEOWNER	2	\$ 100
TOTAL PINE GROVE		53	\$ 11,971
RICHLAND	BUILDING	25	\$ 14,532
RICHLAND	ELECTRICAL	35	\$ 6,720
RICHLAND	MECHANICAL	40	\$ 6,745
RICHLAND	PLUMBING	23	\$ 4,398
RICHLAND	SPECIAL - JURISDICTION	0	\$ -
RICHLAND	SPECIAL - HOMEOWNER	1	\$ 55
TOTAL RICHLAND		124	\$ 32,450
TOTAL	YTD	611	136,113

REVENUE	REVENUE
YTD - MAY 2019	% 2019 - YTD
\$ 230,205	59.1%

REVENUE
% 2020 YTD BUDGET
53.7%

PERMITS	PERMITS
YTD - MAY 2019	% 2019 - YTD
969	63.1%

2020 MONTHLY CUMULATIVE TOTALS	2019 MONTHLY CUMULATIVE TOTALS	
# PERMITS	REVENUE	
168	\$ 37,096	JAN
126	\$ 28,390	FEB
125	\$ 27,832	MAR
2	\$ 305	APRIL
190	\$ 42,490	MAY
-	\$ -	JUNE
-	\$ -	JULY
-	\$ -	AUG
-	\$ -	SEPT
-	\$ -	OCT
-	\$ -	NOV
-	\$ -	DEC
611	136,113	2020

BUILDING REPORT

March 2020

Residential / Commercial Building Permits and Construction Values

- A. Total Number of Commercial & Agricultural Permits Issued – 5
- B. Total Construction Value for Commercial & Agricultural Permits - \$413,061
- C. Total Number of New Residential Construction Permits Issued – 5
- D. Total Construction Value for New Residential Permits – \$1,292,904
- E. Total Number of All Other Residential Permits Issued – 14
- F. Total Construction Value for All Other Residential Permits – \$173,629

Revenue / Permit Summary YTD

- A. Total KABA Revenue in March 2020 - \$27,832 vs. Total KABA Revenue in March 2019 - \$37,487. **This is a decrease of 25.8%.**
- B. Total Number of Permits Issued in March 2020 - 125 vs. Total Number of Permits issued in March 2019 – 137. **This is a decrease of 8.8%.**
- C. Total KABA YTD Revenue in March 2020 - \$93,318 vs. Total KABA YTD Revenue in March 2019 - \$118,211. **This is a decrease of 21.1%.**
- D. Total Number of Permits Issued YTD 2020 – 419 vs. Total Number of Permits Issued this time in 2019 – 530. **This is a decrease of 20.9%.**
- E. The March 2020 Revenue of \$27,832 is **18.3%** of the forecast for March YTD 2020 Revenue (\$152,208).
- F. The YTD 2020 Revenue of \$93,318 is **15.3%** of the forecast for the entire 2020 Projected Budget of \$608,832.

BUILDING REPORT

April 2020

Residential / Commercial Building Permits and Construction Values

- A. Total Number of Commercial & Agricultural Permits Issued – 0
- B. Total Construction Value for Commercial & Agricultural Permits - \$0
- C. Total Number of New Residential Construction Permits Issued – 0
- D. Total Construction Value for New Residential Permits – \$0
- E. Total Number of All Other Residential Permits Issued – 0
- F. Total Construction Value for All Other Residential Permits – \$0

Revenue / Permit Summary YTD

- A. Total KABA Revenue in April 2020 - \$305 vs. Total KABA Revenue in April 2019 - \$48,515. **This is a decrease of 99.4%.**
- B. Total Number of Permits Issued in April 2020 - 2 vs. Total Number of Permits issued in April 2019 – 208. **This is a decrease of 99%.**
- C. Total KABA YTD Revenue in April 2020 - \$93,623 vs. Total KABA YTD Revenue in April 2019 - \$166,726. **This is a decrease of 43.8%.**
- D. Total Number of Permits Issued YTD 2020 – 421 vs. Total Number of Permits Issued this time in 2019 – 738. **This is a decrease of 43%.**
- E. The April 2020 Revenue of \$305 is **1%** of the forecast for April YTD 2020 Revenue (\$202,944).
- F. The YTD 2020 Revenue of \$93,623 is **15.4%** of the forecast for the entire 2020 Projected Budget of \$608,832.

BUILDING REPORT

MAY 2020

Residential / Commercial Building Permits and Construction Values

- A. Total Number of Commercial & Agricultural Permits Issued – 10
- B. Total Construction Value for Commercial & Agricultural Permits - \$512,331
- C. Total Number of New Residential Construction Permits Issued – 6
- D. Total Construction Value for New Residential Permits – \$1,104,609
- E. Total Number of All Other Residential Permits Issued – 30
- F. Total Construction Value for All Other Residential Permits – \$257,165

Revenue / Permit Summary YTD

- A. Total KABA Revenue in May 2020 - \$42,490 vs. Total KABA Revenue in May 2019 - \$63,479. **This is a decrease of 33.1%.**
- B. Total Number of Permits Issued in May 2020 - 190 vs. Total Number of Permits issued in May 2019 – 231. **This is a decrease of 18%.**
- C. Total KABA YTD Revenue in May 2020 - \$136,113 vs. Total KABA YTD Revenue in May 2019 - \$230,205. **This is a decrease of 40.8%.**
- D. Total Number of Permits Issued YTD 2020 – 611 vs. Total Number of Permits Issued this time in 2019 –969. **This is a decrease of 37%.**
- E. The May 2020 Revenue of \$42,490 is **16.7%** of the forecast for May YTD 2020 Revenue (\$253,680).
- F. The YTD 2020 Revenue of \$136,113 is **22.3%** of the forecast for the entire 2020 Projected Budget of \$608,832.

Monthly Building Permits Issued

MARCH

06/05/2020

Permit #	Address	Work Description	Applicant Name	Date Issued	Value	Amount Billed
PB20-03-045	7607 COTTONWOOD ST	New 16' x 24' detached accessory structure	CURTIS, RENE A & DAVID	03/05/2020	5,760.00	\$170.00
PB20-03-052	8517 N 28TH ST	Interior master bath, closet and laundry ro	Built By Ken LLC	03/10/2020	35,000.00	\$170.00
PB20-03-054	9604 E D AVE	Demolish by means of hydraulic excavator	Pitsch Wrecking	03/10/2020	0.00	\$150.00
PB20-03-055	6833 N 32ND ST	New 3448 s.f. 2 story 4 bed 3.5 bath home,	Paramount Building Group	03/11/2020	440,862.00	\$0.00
PB20-03-063	6099 N 28TH ST	930 s/f basement finish that includes a rec	Watts Homes & Construction	03/19/2020	32,550.00	\$185.00
PB20-06-017	2129 E MICHIGAN AVE	New 5568 s.f. post frame slab on grade bui	HGC Inc.	03/20/2020	301,006.00	\$1,715.00
PB20-06-021	1207 ELKERTON AVE	Construct accessible ramp to entry door pe	Randy Spinelli	03/02/2020	0.00	\$100.00
PB20-06-034	126 MERRIWEATHER LN	12' x24' roof and screen porch addition to	JOSEPHSON, WILLIAM H. & D	03/13/2020	0.00	\$170.00
PB20-06-036	3812 E MICHIGAN AVE	New 14' x 24' storage/utility building per p	URFER, WILLIAM E. & JANET	03/02/2020	5,040.00	\$170.00
PB20-06-041	1016 Milla Ln/Mob Pk Lot	Foundation only permit for mobile home i	Rush Creek Concrete	03/02/2020	0.00	\$170.00
PB20-06-043	2208 TAMRACK ST	Install of a basement egress window syste	West MI Glass Block	03/09/2020	4,599.00	\$100.00
PB20-06-049	3313 PARCHMOUNT ST	Install 16 roof mounted, grid tied, solar pa	Power Home Solar	03/12/2020	33,000.00	\$100.00
PB20-06-050	818 CRAFT AVE	23 square re-roof, repalcing 8 sheets of OS	Hansons Windows & Siding	03/09/2020	0.00	\$100.00
PB20-06-052	3420 NORTHVIEW DR	Converting existing bathroom to a laundry	Capstone Home Improvement	03/10/2020	16,000.00	\$170.00
PB20-06-053	4919 WESTON AVE	New monument sign per plans.	Sign Impressions	03/13/2020	0.00	\$170.00
PB20-07-033	383 WOODLARK ST	New 1 story 1472 s.f 3 bed, 2 bath single f	HARRY Gildea	03/04/2020	199,208.00	\$1,135.00
PB20-07-044	8936 E K AVE	920 s.f. "B" group addition to existing mix	DeLoof Construction Inc.	03/10/2020	106,655.00	\$608.00
PB20-07-046	5801 E N AVE	Interior alteration convert one large 375 s.f	Cornerstone Construction Manage	03/09/2020	0.00	\$170.00
PB20-07-051	8068 WATERWOOD DR	Installing a new elevated deck with 2 secti	PARKER JOSEPH C & CARYN E	03/10/2020	28,000.00	\$215.00
PB20-07-056	2420 S 28TH ST	New 1344 s/f single story 3 bed 2 bath sin	Timothy Domsic	03/13/2020	189,294.00	\$1,078.00
PB20-07-064	123 GRANDVIEW ST	New 1815 s/f home with 3 bedrooms, 2.5	Cornerstone Construction & Builde	03/20/2020	231,770.00	\$1,381.00
PB20-07-065	124 GRANDVIEW ST	New 1815 s/f two story home with 3 bedro	Cornerstone Construction & Builde	03/20/2020	231,770.00	\$1,381.00
PB20-20-038	3243 GOLF VIEW CT	New detached post frame 24' x26' post fra	Miller Bros.	03/09/2020	9,360.00	\$170.00
PB20-20-039	3288 GOLF VIEW CT	New detached post frame 24' x26' post fra	Miller Bros.	03/09/2020	9,360.00	\$170.00

Number of Permits: 24

Total Billed: \$9,948.00

Total Construction Value

\$1,879,234.00

Population: All Records

Permit.DateIssued Between 03/01/2020 AND 03/31/2020 AND

Permit.Type = Building

Monthly Trade Permits Issued

MARCH

06/05/2020

Permit #	Address	Work Description	Applicant Name	Date Issued	Amount Billed
PE20-03-083	5019 E C AVE	Generator install	Steensma Lawn & Power	03/06/2020	\$0.00
PE20-03-090	7965 E DE AVE	Mudroom addition	Byrd Electric	03/11/2020	\$145.00
PE20-03-091	7510 N SPRINKLE RD	Generator install	Steensma Lawn & Power	03/12/2020	\$110.00
PE20-03-092	6701 ALONGSIDE LN	Generator install	Steensma Lawn & Power	03/19/2020	\$120.00
PE20-03-098	8042 Lausen Ln	New home	Consolidated Electric Contractors	03/16/2020	\$325.00
PE20-03-099	8167 Lausen Ln	New home	Consolidated Electric Contractors	03/16/2020	\$325.00
PE20-03-100	6717 BRIDLE TRL	Power for elevator	Esper Electric	03/16/2020	\$105.00
PE20-03-104	10788 M-43 HWY	Wire pole barn	ROC Electric LLC	03/17/2020	\$226.00
PE20-03-106	6099 N 28TH ST	Basement finish	Country Lane Electric	03/19/2020	\$173.00
PE20-06-077	2528 E MAIN ST	Remodel	Esper Electric	03/02/2020	\$998.00
PE20-06-080	804 JENKS BLVD	Service upgradeER# 1051710082	Hammond Electric Co	03/02/2020	\$105.00
PE20-06-084	3808 N PITCHER ST	Farm lights & wall packs - relamp with LED	Meeckhof Electric	03/09/2020	\$101.00
PE20-06-085	3713 W MAIN ST	Pilot Plant	Windmueller Electric	03/09/2020	\$1,090.00
PE20-06-087	4005 NAZARETH RD	Replacing service mast, adding new meter box and disconn	GARCIA, CESAR JR. & ROJO, M	03/09/2020	\$105.00
PE20-06-088	3313 PARCHMOUNT ST	16 roof mounted solar modules, 4.80kw	Power Home Solar	03/12/2020	\$206.00
PE20-06-089	2700 N PITCHER ST	Install a self contained diesel generator for AT&T Mobility	Newkirk Electric Associates,In	03/11/2020	\$146.00
PE20-06-094	1010 Gina Ln/Mob Pk Lot 47	Mobile home set	Whitney Electric & Plumbing	03/12/2020	\$113.00
PE20-06-095	3904 Hilt Ln/Mob Pk Lot 27	Mobile home set	Whitney Electric & Plumbing	03/12/2020	\$113.00
PE20-06-096	1021 Milla Ln/Mob Pk Lot 19	Mobile home set	Whitney Electric & Plumbing	03/12/2020	\$113.00
PE20-06-097	1013 Gina Ln/Mob Pk Lot 10	Mobile home set	Whitney Electric & Plumbing	03/12/2020	\$113.00
PE20-06-105	1127 CROWN ST	Install dedicated outlet	Ayers Basement Systems	03/19/2020	\$100.00
PE20-07-078	590 BENEDICT AVE	Changing electric drop from 110v 60amp box to 220v 100a	WORDEN ROBERT G	03/02/2020	\$105.00
PE20-07-081	584 PICKARD ST	Safety Inspection	Atlas Electrical Services, Inc.	03/06/2020	\$95.00
PE20-07-086	6077 TWILIGHT AVE	New central AC and furnace branch circuits	Manne Electric	03/09/2020	\$106.00
PE20-07-093	10230 E MICHIGAN AVE	New construction - lighting, power & service to building	Ryan's Electrical Services LLC	03/12/2020	\$377.00
PE20-07-103	2650 WILD COYOTE TRL	Smoke detectors	Dave's Security	03/17/2020	\$145.00
PE20-07-108	3511 SARATOGA AVE	Panel upgradeProperly hook up water heater	CT Electrical Service	03/20/2020	\$114.00
PE20-18-075	122 N RIVERVIEW DR	Installing service for traffic light at G Ave and Riverview	Severance Electric	03/03/2020	\$105.00
PE20-20-082	11121 40 HWY # M	Generator install	Steensma Lawn & Power	03/06/2020	\$110.00
PE20-20-101	3288 GOLF VIEW CT	2 circuits and interior wiring for garage	Kolosar Electric	03/17/2020	\$156.00
PE20-20-102	3243 GOLF VIEW CT	2 circuits and interior wiring for garage	Kolosar Electric	03/17/2020	\$156.00
PE20-20-109	26795 CR 388	Generator install	Alliance Electric Of Michigan	03/23/2020	\$110.00

Electrical

Mechanical

PM20-03-109	5019 E C AVE	Generator install	Streensma Lawn & Power	03/06/2020	\$0.00
PM20-03-112	6715 N SPRINKLE RD	Furnace and water heater replacement	Home Energy Solutions	03/09/2020	\$131.00
PM20-03-113	6575 M-89 HWY	New home	Home Energy Solutions	03/09/2020	\$256.00
PM20-03-123	8268 HEMEL LN	Water heater replacement	Dan Wood Co	03/13/2020	\$101.00
PM20-03-124	8042 Lausen Ln	New home	A-1 Mechanical	03/13/2020	\$240.00
PM20-03-131	8822 AVELING WAY	Install gas fireplace	Hearth & Home Design Center	03/16/2020	\$170.00
PM20-03-132	7797 E DE AVE	AC replacement	Nieboer Heating & Cooling	03/18/2020	\$125.00
PM20-03-134	6099 N 28TH ST	Basement finish	JP Heating & Air Conditioning Inc	03/19/2020	\$170.00
PM20-03-139	10304 DOUBLEDAY DR	New home	Abueva Builders	03/20/2020	\$200.00
PM20-06-094	2528 E MAIN ST	Remodel with new furnace, RTU, and duct work	RJO Mechanical	03/11/2020	\$523.00
PM20-06-098	3506 STONEGATE RD	AC replacement	Nieboer Heating & Cooling	03/02/2020	\$125.00
PM20-06-099	3304 DEVONSHIRE AVE	Furnace replacement	Nieboer Heating & Cooling	03/02/2020	\$125.00
PM20-06-103	4970 BLACK OAK LN	HVAC replacement	Bel Aire Heating & Air	03/04/2020	\$165.00
PM20-06-116	1415 NICHOLS RD	AC replacement	Nieboer Heating & Cooling	03/09/2020	\$125.00
PM20-06-118	250 DUNBARTON CT APT	Water heater replacement	Dan Wood Co	03/09/2020	\$101.00
PM20-06-121	1923 W MAIN ST	Insulate ductwork in attic space, rework supply air reg, and	Heyboer Mechanical LLC	03/11/2020	\$200.00
PM20-06-122	1306 E MOSEL AVE	Power vent water heater	DeHaan Heating & Cooling	03/12/2020	\$106.00
PM20-06-125	313 W G AVE	AC replacement	Rogers Refrigeration	03/13/2020	\$155.00
PM20-06-126	3322 Country View/Mob Pk	Replace RTU	Nieboer Heating & Cooling	03/16/2020	\$125.00
PM20-06-129	3639 MILLER RD	HVAC replacement	Bel Aire Heating & Air	03/16/2020	\$165.00
PM20-06-130	205 S KENDALL	Install 2 boilers into basement	Jeffrey Metoff	03/16/2020	\$167.00
PM20-06-137	918 NICHOLS RD	Water heater replacement	Dan Wood Co	03/20/2020	\$101.00
PM20-06-138	2828 GRACE RD	Furnace & AC replacement	Nieboer Heating & Cooling	03/20/2020	\$155.00
PM20-07-095	2650 WILD COYOTE TRL	New home	Metzger's Heating & Cooling	03/13/2020	\$310.00
PM20-07-097	10310 MILLER DR	New construction HVAC	Nieboer Heating & Cooling	03/02/2020	\$405.00
PM20-07-101	2391 S 35TH ST	Install furnace & liner	Bel Aire Heating & Air	03/03/2020	\$130.00
PM20-07-102	2921 N 33RD ST	New home	Hoyle Construction & HVAC	03/04/2020	\$375.00
PM20-07-105	6044 GULL RD	Remodel: furnace, AC, ERV, and overhead duct system wit	RW LaPine Inc	03/06/2020	\$276.00
PM20-07-106	5757 E H AVE	Furnace & AC replacement	Blake Mechanical	03/16/2020	\$155.00
PM20-07-107	6077 TWILIGHT AVE	Replace furnace, AC, and water heater	Vredevoogd Heating & Cooling	03/06/2020	\$161.00
PM20-07-110	2650 WILD COYOTE TRL	Gas fireplace	Hearth & Home Design Center	03/09/2020	\$170.00
PM20-07-114	9464 TREETOP DR	HVAC replacement	Bel Aire Heating & Air	03/09/2020	\$155.00
PM20-07-117	10190 E MICHIGAN AVE	Addition	Mattawan Mechanical	03/09/2020	\$220.00
PM20-07-119	3607 Midlink DR	Install new piping for new tenant office space and showroo	Brigade Fire Protection	03/12/2020	\$681.00

PM20-07-120	6244 CRESTWOOD AVE	Furnace & AC replacement	Nieboer Heating & Cooling	03/11/2020	\$155.00
PM20-07-127	584 PICKARD ST	Replacing furnace, vent, and ductwork	Munier Heating & Cooling	03/16/2020	\$155.00
PM20-07-128	8876 E MAIN ST	Furnace replacement	Vredevoogd Heating & Cooling	03/16/2020	\$125.00
PM20-07-136	6392 PLAINFIELD AVE	Install furnace, AC, complete ductwork	Mattawan Mechanical	03/20/2020	\$200.00
PM20-07-142	235 DEPOT CIR	New home	A-1 Mechanical	03/23/2020	\$255.00
PM20-18-115	224 DEVON	AC replacement	Nieboer Heating & Cooling	03/09/2020	\$125.00
PM20-20-084	22860 LAKE SHORE DR	Installation of underground gas pipe to outdoor kitchen app	Elite Heating & Cooling Service LL	03/09/2020	\$405.00
PM20-20-104	31322 CR 390	Remodel: installing 1 furnace & AC, reinstalling existing f	Fleetwood Mechanical Services Inc	03/05/2020	\$340.00
PM20-20-108	11121 40 HWY # M	Generator install	Steensma Lawn & Power	03/06/2020	\$130.00
PM20-20-111	25136 CHATY LN	Heat to pole building	COOK ROBERT D & MARJORI	03/13/2020	\$130.00
PM20-20-133	8441 32ND ST	Furnace replacement	Fleetwood Mechanical Services Inc	03/19/2020	\$125.00
PM20-20-135	24943 2ND AVE	New tankless water heater and gas piping to LP regulator	Preferred Plumbing	03/20/2020	\$126.00

Number of Permits: 46

Total Billed: \$9,040.00

Plumbing

PP20-03-055	9525 E EF AVE	Tub to shower conversion	Ohio Bath Solutions	03/02/2020	\$100.00
PP20-03-056	8092 W Sturtevant AVE	New home	Superior Plumbing Services	03/04/2020	\$278.00
PP20-03-061	6099 N 28TH ST	Basement finish	Portage Plumbing	03/19/2020	\$115.00
PP20-06-049	2528 E MAIN ST	Remodel with new fixtures, underground and water heaters	RJO Mechanical	03/11/2020	\$326.00
PP20-06-057	4023 DOUGLAS AVE	Remodel	Preferred Plumbing	03/02/2020	\$326.00
PP20-06-059	3410 DEARBORN AVE	Water heater replacement	Quality Plumbing & Drain	03/13/2020	\$100.00
PP20-06-060	205 S KENDALL	Install 2 boilers (for water heaters) in basement	Daniel Ramazetti	03/16/2020	\$115.00
PP20-07-052	1095 MAGNOLIA ST	Water heater replacement	Woodhouse Plumbing & Heating In	03/02/2020	\$100.00
PP20-07-062	124 GRANDVIEW ST	Sewer connection	Cornerstone Construction & Builde	03/20/2020	\$100.00
PP20-07-063	123 GRANDVIEW ST	Sewer connection	Cornerstone Construction & Builde	03/20/2020	\$100.00
PP20-07-064	3499 N 26TH ST	Sewer connection	Richards Sewer & Septic	03/23/2020	\$100.00
PP20-20-058	31322 CR 390	Remodel	Dew Plumbing	03/05/2020	\$223.00

Number of Permits: 12

Total Billed: \$1,983.00

Number of Permits: 90

Total Billed: \$17,434.00

Population: All Records

Permit:PermitType = Electrical OR

Permit:PermitType = Mechanical OR

Permit:PermitType = Plumbing

AND

Permit:DateIssued Between 03/01/2020 AND 03/31/2020

Monthly Special Permit - Owner Request

MARCH

06/05/2020

Special Permit

Permit #	Job Address	Parcel Number	Owner	Date Entered	Fee Total
PS20-06-022	1347 RED MAPLE LN	06-04-305-010	HILLCREST ACRES ASS	03/02/2020	\$55.00
Work Description:	Meter socket inspection requested from Nicole at Hillcrest Acres				
Inspections:	03/04/2020	Meter Socket Inspection	Approved		
PS20-06-023	525 N ARLINGTON A-1	06-17-297-010	MODERN COMFORT, L	03/03/2020	\$27.50
Work Description:	Meter socket inspection				
Inspections:	03/04/2020	Meter Socket Inspection	Approved		
PS20-06-024	525 ARLINGTON N A-3	06-17-297-010	MODERN COMFORT, L	03/03/2020	\$27.50
Work Description:	Meter socket inspection				
Inspections:	03/04/2020	Meter Socket Inspection	Approved		
PS20-06-026	525 N ARLINGTON A-1	06-17-297-010	MODERN COMFORT, L	03/10/2020	\$0.00
Work Description:					
Inspections:	03/10/2020	Property Maintenance Inspectio	Disapproved		
PS20-06-029	808 FENIMORE AVE	06-14-431-240	LEHMAN, MYLES	03/18/2020	\$55.00
Work Description:	Electric off more than 6 mths New Owner: Allen Pritchett				
Inspections:	05/08/2020	Meter Socket Inspection	Approved		
Inspections:	03/23/2020	Meter Socket Inspection	Canceled		
PS20-07-028	5535 JOSEPHINE ST	07-18-454-462	HOSTETLER ROBERT	03/16/2020	\$55.00
Work Description:	Meter socket inspection				
Inspections:	03/18/2020	Meter Socket Inspection	Approved		

Total Permits For Type: 6

Total Fees For Type: \$220.00

Report Summary

Population: All Records
Permit.DateIssued Between
3/1/2020 12:00:00 AM AND
3/31/2020 11:59:59 PM
AND
Permit.Category = Special Permit
OR
Permit.Category = Hood
Suppression OR
Permit.Category = Meter Socket
Inspection OR
Permit.Category = Owner Request

Grand Total Fees: \$220.00

Grand Total Permits: 6

Monthly Trade Permits Issued

APRIL

06/05/2020

Permit #	Address	Work Description	Applicant Name	Date Issued	Amount Billed
----------	---------	------------------	----------------	-------------	---------------

Electrical

PE20-07-107	10310 MILLER DR	Adding spot protection to non-required system	EPS (Grand Rapids)	04/27/2020	\$250.00
-------------	-----------------	---	--------------------	------------	----------

Number of Permits: 1

Total Billed: \$250.00

Number of Permits: 1

Total Billed: \$250.00

Population: All Records

Permit.PermitType = Electrical OR

Permit.PermitType = Mechanical OR

Permit.PermitType = Plumbing

AND

Permit.DateIssued Between 4/1/2020 12:00:00 AM AND

4/30/2020 11:59:59 PM

Monthly Building Permits Issued

MAY

06/05/2020

Permit #	Address	Work Description	Applicant Name	Date Issued	Value	Amount Billed
PB20-03-062	8818 N 32ND ST	Construction of 5 new buildings for a mini	Kauffman Construction	05/14/2020	274,500.00	\$1,564.00
PB20-03-067	10840 SILVER MAPLE ST	Installing a new 16' x 38' rectangular ingro	Precision Pools	05/22/2020	6,000.00	\$100.00
PB20-03-079	6701 ALONGSIDE LN	Alteration/finishing of lower level per plan	Bill Witters	05/07/2020	100,000.00	\$570.00
PB20-03-084	10737 E C AVE	Remove and reconstruct existing deck per	William Hux Construction	05/13/2020	10,680.00	\$170.00
PB20-03-085	5978 E F AVE	Demo existing single family dwelling, deta	CATALINA HOLDINGS, LLC	05/08/2020	0.00	\$150.00
PB20-03-089	8288 HEMEL LN	New 12' x 24' detached accessory building	GRIMM, DENNIS & ANA	05/20/2020	11,471.00	\$170.00
PB20-03-091	8331 LAUSEN LN	Building of a 12' x 14' unattached deck.NO	FLAJOLE, WINDI	05/18/2020	2,628.00	\$170.00
PB20-03-095	7147 N 28TH ST	New 3 bedroom 2 bath 1674 s.f. 1 story si	Watts Homes & Construction	05/14/2020	234,937.00	\$1,339.00
PB20-03-098	8273 LAUSEN LN	376 s.f. attached eck per plans.NOTE: PO	MEADOWS, PAUL	05/20/2020	5,640.00	\$210.00
PB20-03-100	7878 N 26TH ST	New 864 s/f addition with 2 bedrooms, 2 f	HILL, GREGORY	05/28/2020	104,483.00	\$595.00
PB20-03-108	8906 N 27TH ST	New 20' x 40' inground swimming pool pe	HALLADAY, JOHN & DAVID L	05/20/2020	0.00	\$150.00
PB20-06-048	4121 TRUMAN ST	New 24' x 28' x 10' Pole Building with 16'	Mallory Pole Buildings INC	05/26/2020	11,919.00	\$170.00
PB20-06-068	521 CHEROKEE ST	Replace existing carport flat roof with trus	CHEROKEE WESTLAWN APAR	05/07/2020	0.00	\$100.00
PB20-06-069	522 CHEROKEE	Replace existing carport flat roof with trus	CHEROKEE WESTLAWN APAR	05/07/2020	0.00	\$100.00
PB20-06-076	2205 TAMRACK ST	Installing a total of 26 roof mounted solar	Power Home Solar	05/20/2020	47,000.00	\$100.00
PB20-06-083	3335 EDNA BLVD	Adding 2 new basement bathrooms. One a	PYATT, JAMES L. & LORI S.	05/18/2020	4,928.00	\$170.00
PB20-06-087	1502 OLMSTEAD RD	Demolition of single family home	Robert Bailey Contractors Inc	05/07/2020	0.00	\$150.00
PB20-06-093	2681 HAZELNUT LANE	New 12' x21' deck per plans	SPANN, DEMONTE	05/19/2020	3,780.00	\$170.00
PB20-06-096	1318 WAYSIDE RD	New 30' x30' detached accessory building	PAGE, LONNIE L. & STEPHAN	05/26/2020	13,500.00	\$170.00
PB20-06-103	4016 GRAND PRAIRIE R	Installation of 15 roof mounted solar panel	The Green Panel Inc.	05/29/2020	26,700.00	\$100.00
PB20-06-106	2246 FAIRFIELD AVE	Replace eave over entry door with gable to	MARR, GARY & VICTORIA	05/19/2020	0.00	\$100.00
PB20-07-057	2423 S SPRINKLE RD	40 x 40 temporary membrane structure for	Richard Tapper	05/20/2020	0.00	\$100.00
PB20-07-071	7747 KILOWATT DR	Replacing and existing basement window	YARNELL DAVID & MARY L	05/11/2020	2,000.00	\$100.00
PB20-07-072	4167 N 33RD ST	Changing the layout of an existing master	Penning and Sons Inc.	05/07/2020	30,000.00	\$170.00
PB20-07-074	9511 E HJ AVE	New 1305 s/f single story home with 3 bed	Watts Homes & Construction	05/12/2020	182,622.00	\$1,041.00
PB20-07-075	6295 WRIGHT ST	Add 96 ft of interior drain channel and a s	Foundation Systems of Michigan	05/14/2020	8,860.00	\$170.00
PB20-07-077	7240 E MAIN ST	Adding an egress window system.NOTE:	Ayers Basement Systems	05/07/2020	7,150.00	\$100.00
PB20-07-078	8464 E MICHIGAN AVE	Installation of 20 ground mounted solar pa	Power Home Solar	05/13/2020	30,000.00	\$100.00

PB20-07-081	5480 GULL RD	20'x40' temporary tent structure for firewo	Rudy Rodriguez	05/07/2020	0.00	\$100.00
PB20-07-082	9637 E HJ AVE	Replacing existing roof trusses do to fire d	KACZANOWSKI DANIEL T & B	05/08/2020	5,000.00	\$170.00
PB20-07-092	3649 MIDWAY AVE	Building a 7' x 9' full bathroom in the base	DEISLER STEVEN	05/12/2020	6,673.00	\$170.00
PB20-07-094	6138 KING HWY	Construction of 4' partition wall and ADA	COMSTOCK CHARTER TOWNS	05/12/2020	0.00	\$100.00
PB20-07-097	10310 MILLER DR	Freesanding non-illuminated monument s	Signwriter	05/14/2020	0.00	\$100.00
PB20-07-104	1548 DOCSA ST	New freestanding deck serving exterior pat	DURANT BRIAN C	05/15/2020	3,780.00	\$170.00
PB20-07-109	72 HENNING ST	Removing old steps and building a new 15'	MOON MARTIN E	05/26/2020	2,250.00	\$170.00
PB20-07-115	5637 KING HWY	Demolition of fire damaged north and cent	Bierlein Companies, Inc	05/26/2020	0.00	\$250.00
PB20-07-118	5871 FRANCIS ST	ALTERATION TO EXISTING KITCHEN	WHITEHURST LAUREN	05/28/2020	0.00	\$170.00
PB20-07-122	6118 PLAINFIELD AVE	Install 17 roof mounted PV modules per pl	Power Home Solar	05/29/2020	0.00	\$100.00
PB20-07-124	5300 GULL RD	Permit for the erection of a 30' x 50' Temp	Jakes Fireworks/Tom Dunn	05/28/2020	0.00	\$100.00
PB20-07-125	8261 BUCK AVE	New 16' x24' attached deck per plans.NOT	HARRISON MARIAH & DANIE	05/28/2020	5,760.00	\$170.00
PB20-20-058	23538 LAKE SHORE DR	New 1936 s/f addition attached to an existi	VanDam & Krusinga	05/08/2020	264,355.00	\$1,506.00
PB20-20-059	32880 PINEDALE LN	New 1 story 3 bed 2 bath 1488 s.f. single f	David Havice	05/08/2020	197,468.00	\$1,125.00
PB20-20-067	22333 M 40 HWY	New 1536 s.f. single story mixed occupanc	KVA REAL ESTATE LLC	05/27/2020	137,831.00	\$785.00
PB20-20-099	22822 5TH AVE	18' x24' addition to existing attached garag	Jeffery S. Cherrington	05/15/2020	17,206.00	\$215.00
PB20-20-116	15533 32ND ST	New 1 bedroom, 1 bath single story post f	Don Lumbard	05/29/2020	120,744.00	\$688.00
PB20-20-120	22930 LAKE SHORE DR	Install smartjack foundation supports per p	Ayers Basement Systems	05/27/2020	0.00	\$100.00

Number of Permits: 46

Total Billed: \$14,488.00

Total Construction Value

\$1,879,865.00

Population: All Records
 Permit.DateIssued in <Previous month> [05/01/20 - 05/31/20]
 AND
 Permit.PermitType = Building

Monthly Trade Permits Issued

MAY

06/05/2020

Permit #	Address	Work Description	Applicant Name	Date Issued	Amount Billed
Electrical					
PE20-03-111	9244 W GULL LAKE DR	Install smoke to code in rew residence	EPS (Grand Rapids)	05/07/2020	\$215.00
PE20-03-120	6701 ALONGSIDE LN	Basement remodel/Upgrade service to 400 AMP	Engbers Electrical	05/07/2020	\$292.00
PE20-03-135	E AB AVE	400 AMP service for irrigation pivot and wellER# 1049987	Hoekstra Electric	05/14/2020	\$110.00
PE20-03-137	9242 LINDA LN	New home	ROC Electric LLC	05/15/2020	\$335.00
PE20-03-144	8161 W Sturtevant Ave	New home	Consolidated Electric Contractors	05/19/2020	\$341.00
PE20-03-146	8906 N 27TH ST	Inground pool	HALLADAY, JOHN & DAVID L	05/20/2020	\$165.00
PE20-03-152	9244 W GULL LAKE DR	Installing low voltage wiring for house wide speakers, TV,	Integrated Smart Technologies, LLC	05/27/2020	\$197.00
PE20-03-153	5349 N 36TH ST	Pole barn	Southwest Electric LLC	05/27/2020	\$181.00
PE20-03-157	7878 N 26TH ST	Addition	HILL, GREGORY	05/28/2020	\$182.00
PE20-06-112	1521 GULL	Upgrade of fire alarm system	Allied Electrical	05/04/2020	\$6,300.00
PE20-06-113	2309 N BURDICK ST	Network wiring for camera systems required by state, Gene	KZOO, LLC	05/20/2020	\$176.00
PE20-06-116	3404 WINTER WHEAT RD	Generator install	Steensma Lawn & Power	05/07/2020	\$110.00
PE20-06-119	1101 LUM AVE	Generator install and new service	Electrical Zone Enterprises, Inc.	05/07/2020	\$165.00
PE20-06-128	1816 NORTH ST	Generator install	Steensma Lawn & Power	05/08/2020	\$110.00
PE20-06-131	126 MERRIWEATHER LN	Adding 2 ceiling fans in addition	JOSEPHSON, WILLIAM H. & D	05/13/2020	\$146.00
PE20-06-138	3420 NORTHVIEW DR	Bath remodel	Hi-Tech Electric	05/15/2020	\$156.00
PE20-06-140	3422 Country View	AC install	Capitol Supply & Service	05/18/2020	\$101.00
PE20-06-141	3335 EDNA BLVD	Install 2 bathrooms in basement and complete recreation ro	PYATT, JAMES L. & LORI S.	05/18/2020	\$156.00
PE20-06-143	2205 TAMRACK ST	Install 26 roof mounted solar modules 8.32 grid-tied	Power Home Solar	05/20/2020	\$266.00
PE20-06-147	2626 BROOK DR	Replace residential electrical overhead service, new meter s	Van Haren Electric	05/20/2020	\$105.00
PE20-06-151	4016 GRAND PRAIRIE RD	Install 4.95kw roof mounted solar array. 15 Panasonic 330	The Green Panel Inc.	05/29/2020	\$211.00
PE20-07-115	5189 KING HWY	Bathroom remodel in main building. Upgrade ser	Hi-Tech Electric	05/11/2020	\$251.00
PE20-07-118	8894 MARSH CREEK CIR	Generator install	SGI Heating & Cooling	05/07/2020	\$110.00
PE20-07-122	2996 CASPER ST	Install 100 AMP service	RTK Electric	05/26/2020	\$105.00
PE20-07-123	2001 N 30TH ST	Relocation of service to underground (by Consumers)Upgr	PINGTORE FRANK	05/07/2020	\$105.00
PE20-07-124	3360 S 31ST ST	Change from single meter to doubleER#1052166615	RW Electrical, LLC	05/19/2020	\$105.00
PE20-07-125	4167 N 33RD ST	Remodel bath & laundry	Pennings and Sons Inc.	05/11/2020	\$176.00
PE20-07-127	5080 GULL RD	Remodel	JKS Electric	05/14/2020	\$394.00
PE20-07-130	3061 BERRY ST	replace damaged meter socket, rewire riser and feeder to ex	Diamond Electric	05/12/2020	\$105.00
PE20-07-132	8464 E MICHIGAN AVE	20 Ground mounted solar modules	Power Home Solar	05/13/2020	\$230.00
PE20-07-142	5920 ABBEY ST	Service updateER# 1052422058	Dan Wood Co	05/18/2020	\$105.00
PE20-07-148	953 N 35TH ST	Underground temp service pedestal with 10' of CE transfor	Webster Electric Co	05/22/2020	\$105.00

PE20-07-150	6128 TWILIGHT AVE	Replace fuse box with 100amp circuit breaker box & 2 gro	RENAULD THOMAS G & DE A	05/26/2020	\$105.00
PE20-07-154	5871 FRANCIS ST	Kitchen/bath remodel	WHITEHURST LAUREN	05/28/2020	\$164.00
PE20-07-156	6118 PLAINFIELD AVE	17 roof mounted solar modules, grid tied, 5.44kw	Power Home Solar	05/29/2020	\$202.00
PE20-18-149	100 ISLAND	Service for future construction	Espet Electric	05/26/2020	\$210.00
PE20-20-110	28642 22ND AVE	Well head connection	Foune Well Drilling	05/07/2020	\$104.00
PE20-20-114	12951 32ND ST	Well head connection	Foune Well Drilling	05/07/2020	\$104.00
PE20-20-117	19262 E BRANDYWINE DR	Generator install	Steensma Lawn & Power	05/07/2020	\$110.00
PE20-20-126	311 40 HWY # M	Upgrade to 400 AMP service	Country Lane Electric	05/08/2020	\$110.00
PE20-20-129	CR 653	Install service signal boosters05/18 - Corner of 26th St & K	Earthcom	05/11/2020	\$165.00
PE20-20-134	3003 40 HWY # M	Wiring of propane dispenser	High Point Electric	05/14/2020	\$106.00
PE20-20-155	21335 CR 653	Misc. wiring changes in wedding barn to meet code	Shane Weber	05/28/2020	\$110.00

Number of Permits: 43

Total Billed: \$13,301.00

Mechanical

PM20-03-143	8306 ENGELWOOD AVE	Water heater replacement	Dan Wood Co	05/07/2020	\$101.00
PM20-03-154	10788 M-43 HWY	Install boiler for infloor heat tubing, (2) minisplit A/C syste	Seaman's Air Conditioning & Refrig	05/07/2020	\$290.00
PM20-03-162	9081 N 32ND ST	Boiler replacement	Kalamazoo Mechanical	05/07/2020	\$130.00
PM20-03-171	8812 TAMARISK CIR	HVAC replacement	Bel Aire Heating & Air	05/07/2020	\$0.00
PM20-03-174	6701 ALONGSIDE LN	Install mini split heat pumps and ERV units, bath exhaust a	Bartholomew Heating & Cooling	05/07/2020	\$255.00
PM20-03-178	7031 N 32ND ST	Furnace & AC replacement	Vredevoogd Heating & Cooling	05/08/2020	\$155.00
PM20-03-183	5222 E CD AVE	HVAC replacement	Bel Aire Heating & Air	05/11/2020	\$165.00
PM20-03-184	8161 W Sturtevant Ave	New home	A-1 Mechanical	05/15/2020	\$245.00
PM20-03-186	6061 N 32ND ST	AC replacement	SGI Heating & Cooling	05/18/2020	\$125.00
PM20-03-197	9330 SHORE OAKS LN	HVAC replacement	Bel Aire Heating & Air	05/21/2020	\$155.00
PM20-03-201	8422 SILVERADO LN	Furnace replacement	Nieboer Heating & Cooling	05/26/2020	\$125.00
PM20-03-207	7878 N 26TH ST	Addition	HILL, GREGORY	05/28/2020	\$130.00
PM20-06-140	2959 MEADOWCROFT LA	Water heater replacement	Lenardson Mechanical	05/20/2020	\$101.00
PM20-06-144	318 SOLON ST	Water heater replacement	Lenardson Mechanical	05/20/2020	\$101.00
PM20-06-147	4633 PEPPER BUSH LN	Water heater replacement	Dan Wood Co	05/07/2020	\$101.00
PM20-06-150	2313 CLARK AVE	Furnace replacement due to crack heat exchanger	Boniface Heating & AC	05/07/2020	\$125.00
PM20-06-151	2105 N BURDICK ST	Install heating & cooling for grow areas. Install fresh air an	Total Plumbing	05/13/2020	\$300.20
PM20-06-152	4029 ANDORA AVE	HVAC replacement	Bel Aire Heating & Air	05/07/2020	\$165.00
PM20-06-155	228 FALKIRK CT	NG Water heater replacement	Dan Wood Co	05/07/2020	\$101.00
PM20-06-156	2227 W MAIN ST	NG Water heater replacement	Dan Wood Co	05/07/2020	\$101.00
PM20-06-159	3301 RED CLOVER RD	Run gas line to outside generator	Wood Brothers Heating & Cooling	05/14/2020	\$100.00
PM20-06-161	2609 ASPEN DR	water heater replacement	Vredevoogd Heating & Cooling	05/07/2020	\$101.00
PM20-06-165	3404 WINTER WHEAT RD	Generator install	Steensma Lawn & Power	05/07/2020	\$130.00

PM20-06-167	120 N CLARENDON ST	HVAC replacement	Bel Aire Heating & Air	05/07/2020	\$165.00
PM20-06-169	2823 CRESTVIEW AVE	AC replacement	Vredevoogd Heating & Cooling	05/07/2020	\$125.00
PM20-06-170	2105 SUNSPRITE DR.	Water heater replacement	Dan Wood Co	05/11/2020	\$101.00
PM20-06-172	2841 VALLEY GLEN CIRC	HVAC replacement	Bel Aire Heating & Air	05/04/2020	\$165.00
PM20-06-176	1307 NASSAU ST	Water heater replacement	Lenardson Mechanical	05/20/2020	\$101.00
PM20-06-177	4405 WILLOW POINT LN	Furnace replacement	Vredevoogd Heating & Cooling	05/08/2020	\$125.00
PM20-06-179	4107 ANDORA AVE	HVAC replacement	Bel Aire Heating & Air	05/08/2020	\$165.00
PM20-06-182	1816 NORTH ST	Generator install	Stensma Lawn & Power	05/08/2020	\$130.00
PM20-06-185	3422 Country View	AC install	Capitol Supply & Service	05/18/2020	\$125.00
PM20-06-187	3324 W MAIN 104	Water heater replacement (Building J)	Royal Comfort Mechanical	05/18/2020	\$101.00
PM20-06-188	3326 W MAIN 102	Water heater replacement	Royal Comfort Mechanical	05/18/2020	\$101.00
PM20-06-189	3420 NORTHVIEW DR	Dryer vent & gas line for dryer	Benjamin Farrer	05/20/2020	\$125.00
PM20-06-190	315 TURWILL LN	RTU replacement	Kalamazoo Mechanical	05/18/2020	\$125.00
PM20-06-192	2106 CHAPARRAL ST	AC install	Home Energy Solutions	05/18/2020	\$125.00
PM20-06-193	515 GAYLE AVE	Furnace, AC, and water heater replacement	Home Energy Solutions	05/18/2020	\$161.00
PM20-06-196	817 CRAFT AVE	AC replacement	Vredevoogd Heating & Cooling	05/20/2020	\$125.00
PM20-06-199	3603 MEADOWCROFT AV	AC replacement	Eric Dale Heating & AC	05/22/2020	\$125.00
PM20-06-200	717 CAMPBELL AVE	Furnace replacement	Luke VanderHill	05/22/2020	\$125.00
PM20-06-204	3508 OLNEY ST	Underground gas line from meter to patio and shed	MUSIAL, EVAN	05/26/2020	\$130.00
PM20-07-146	9009 E MAIN ST	NG furnace replacement	Dan Wood Co	05/07/2020	\$125.00
PM20-07-149	6159 WOODLEA DR	NG Boiler replacement	Dan Wood Co	05/07/2020	\$125.00
PM20-07-153	6216 GRANGE AVE	HVAC system replacement	Bel Aire Heating & Air	05/07/2020	\$165.00
PM20-07-157	6549 TWILIGHT AVE	Water heater replacement	Dan Wood Co	05/07/2020	\$101.00
PM20-07-163	264 NICHOLE ST	Water heater replacement	Dan Wood Co	05/07/2020	\$101.00
PM20-07-164	1008 N 26TH ST	Water heater replacement	Dan Wood Co	05/07/2020	\$101.00
PM20-07-168	8894 MARSH CREEK CIR	Generator install and water heater replacement	Dan Wood Co	05/07/2020	\$101.00
PM20-07-173	8346 FAWN MEADOW TRL	Furnace & AC replacement	SGI Heating & Cooling	05/07/2020	\$136.00
PM20-07-180	4167 N 33RD ST	Bathroom remodel - install exhaust fan & move heat run	Vredevoogd Heating & Cooling	05/07/2020	\$155.00
PM20-07-181	5840 E CORK ST	AC and water heater replacement	Nieboer Heating & Cooling	05/08/2020	\$100.00
PM20-07-191	6671 TULSA AVE	Water heater replacement	Vredevoogd Heating & Cooling	05/08/2020	\$131.00
PM20-07-195	7533 E H AVE	Generator install	Dan Wood Co	05/28/2020	\$101.00
PM20-07-198	8068 WATERWOOD DR	Furnace & A/C replacement	S & F Propane LLC	05/20/2020	\$130.00
PM20-07-203	6639 ORMADA DR	Furnace and AC replacement	Benjamin Farrer	05/21/2020	\$185.00
PM20-07-206	5871 FRANCIS ST	Kitchen, bath, and laundry exhausts	Vredevoogd Heating & Cooling	05/26/2020	\$155.00
PM20-20-141	26795 CR 388	Generator install	WHITEHURST LAUREN	05/28/2020	\$155.00
PM20-20-158	25136 CHATY LN	Running propane line from tank to barn	Alliance Electric Of Michigan	05/14/2020	\$130.00
PM20-20-160	24943 2ND AVE	Bury line / new service pipe hookup	Midwest Propane LLC	05/07/2020	\$120.00
PM20-20-166	19262 E BRANDYWINE DR	Generator install	Crystal Flash	05/07/2020	\$115.00
			Stensma Lawn & Power	05/07/2020	\$130.00

PM20-20-194	19250 E BRANDYWINE DR	Install 2 mini split AC units	Home Energy Solutions	05/18/2020	\$155.00
PM20-20-205	8441 32ND ST	AC and water heater replacement	Geerts Heating & Cooling	05/26/2020	\$131.00

Number of Permits: 63 **Total Billed: \$8,494.20**

Plumbing

PP20-03-078	6701 ALONGSIDE LN	Add bathroom in basement and relocate kitchen piping	Sandord's Plumbing Inc	05/07/2020	\$213.00
PP20-03-081	9335 RICKER ST	New home	Portage Plumbing	05/14/2020	\$278.00
PP20-03-084	8517 N 28TH ST	Master bath remodel	Orlando Plumbing	05/14/2020	\$163.00
PP20-03-088	7147 N 28TH ST	New home	Portage Plumbing	05/18/2020	\$263.00
PP20-03-090	9726 W GULL LAKE DR	Run water and sewer to pavilion: hand sink, ice bins, and w	Great Lakes Plumbing	05/21/2020	\$233.00
PP20-03-093	10304 DOUBLEDAY DR	new home	DC Plumbing	05/20/2020	\$236.00
PP20-03-099	7878 N 26TH ST	Addition	HILL, GREGORY	05/28/2020	\$173.00
PP20-06-065	2105 N BURDICK ST	Installing (10 stool, (1) lavatory, (2) laundry sinks, (1) brea	Total Plumbing	05/13/2020	\$346.00
PP20-06-067	2929 W MAIN ST	Water heater replacement	Great Lakes Plumbing	05/07/2020	\$100.00
PP20-06-069	4325 LEISURE LN H615	Water heater replacement	Dale W Hubbard Inc	05/07/2020	\$100.00
PP20-06-070	1220 ELKERTON AVE	Water heater replacement	Patterson Plumbing	05/20/2020	\$100.00
PP20-06-071	730 CAMPBELL AVE	gas water heater replacement	Lakeshore Plumbing	05/07/2020	\$100.00
PP20-06-072	2023 CHIAPARRAL ST	water heater installation	Lakeshore Plumbing	05/07/2020	\$100.00
PP20-06-074	828 DWILLARD DR	Water heater replacement	Dale W Hubbard Inc	05/07/2020	\$100.00
PP20-06-075	120 N ARLINGTON ST	Water heater replacement	Woodhouse Plumbing & Heating In	05/07/2020	\$100.00
PP20-06-080	3643 GULL RD	Sewer connection	Modern Septic Tank Engineers Inc	05/08/2020	\$100.00
PP20-06-082	3420 NORTHVIEW DR	Plumbing for laundry room	Kohlhoff Plumbing	05/11/2020	\$153.00
PP20-06-089	3335 EDNA BLVD	Install 2 basement bathrooms with exhaust fan existing und	PYATT, JAMES L. & LORI S.	05/18/2020	\$183.00
PP20-06-094	105 N KENDALL	Replacement of 3 water heaters in same room	Dale W Hubbard Inc	05/26/2020	\$110.00
PP20-06-096	2418 SHASTA ST	Sewer connection	Modern Septic Tank Engineers Inc	05/27/2020	\$100.00
PP20-07-068	5189 KING HWY	Installation of new bathroom fixtures	Dale W Hubbard Inc	05/07/2020	\$314.00
PP20-07-073	2496 CASPER ST	Water heater replacement	Helmus Plumbing Services, Inc	05/07/2020	\$100.00
PP20-07-077	6295 WRIGHT ST	92 ft interior waterproofing and 1 sump pump	Foundation Systems of Michigan	05/14/2020	\$105.00
PP20-07-083	5080 GULL RD	Remodel	Kohlhoff Plumbing	05/13/2020	\$238.00
PP20-07-085	383 WOODLARK ST	New home	Orlando Plumbing	05/14/2020	\$272.00
PP20-07-086	3649 MIDWAY AVE	Bath addition	Patterson Plumbing	05/15/2020	\$218.00
PP20-07-087	9511 E HJ AVE	New construction	Portage Plumbing	05/18/2020	\$263.00
PP20-07-091	6324 TWILIGHT AVE	Sewer line from street to basement	Great Lakes Plumbing	05/21/2020	\$100.00
PP20-07-092	4167 N 33RD ST	Laundry and bath remodel	DSJ Plumbing	05/18/2020	\$168.00
PP20-07-095	124 GRANDVIEW ST	New home	Patterson Plumbing	05/26/2020	\$256.00
PP20-07-097	767 RIVER ST	Sewer connection	Modern Septic Tank Engineers Inc	05/28/2020	\$100.00
PP20-07-098	123 GRANDVIEW ST	New home	Patterson Plumbing	05/28/2020	\$256.00

PP20-18-066 806 SHOPPERS LN
PP20-20-079 28642 22ND AVE

water heater replacement
New home

Dale W Hubbard Inc
Tim Nederveld

05/07/2020 \$100.00
05/12/2020 \$211.00

Number of Permits: 34

Total Billed: \$5,952.00

Number of Permits: 140

Total Billed: \$27,747.20

Population: All Records

Permit.Type = Electrical OR

Permit.Type = Mechanical OR

Permit.Type = Plumbing

AND

Permit.Date.Issued in <Previous month> [05/01/20 - 05/31/20]

Monthly Property Maintenance Requests

MAY

06/05/2020

Special Permit

Permit #	Job Address	Parcel Number	Owner	Date Entered	Fec Total
PS20-06-034	2805 LAKE ST	06-24-306-580	LIEU, YEN N.	05/26/2020	\$55.00

Work Description: Property Maintenance request from Kalamazoo Township Fire Marshal

Inspections: 05/28/2020 Property Maintenance Inspectio Disapproved

Total Permits For Type: 1

Total Fees For Type: \$55.00

Report Summary

Population: All Records
Permit.Category = Jurisdiction Request AND
Permit.PermitType = Special Permit AND
Permit.Status = HOLD (FEE) AND
Inspection.DateTimescheduled in <Previous month> [05/01/20 - 05/31/20]

Grand Total Fees: \$55.00

Grand Total Permits: 1

Special Permit

Permit #	Job Address	Parcel Number	Owner	Date Entered	Fee Total
PS20-06-031	1032 WASHBURN AVE	06-13-110-090	ELAMAN, BOBBY L.	05/04/2020	\$55.00
Work Description:					
Inspections:	05/08/2020	Meter Socket Inspection	Approved		
PS20-06-032	3746 LESTER RD	06-25-230-020	GAZLEY, MICHAEL AL	05/13/2020	\$55.00
Work Description: Meter socket inspection					
Inspections:	05/18/2020	Meter Socket Inspection	Approved		
PS20-20-033	21335 CR 653	80-15-035-012-00	SANCHEZ BETHANY L	05/18/2020	\$45.00
Work Description: Electrical consultation					
Inspections:	05/20/2020	Consultation	Approved		

Total Permits For Type: 3
Total Fees For Type: \$155.00

Report Summary

Grand Total Fees: \$155.00
Grand Total Permits: 3

AND
Permit.Category = Special Permit
OR
Permit.Category = Hood
Suppression OR
Permit.Category = Meter Socket
Inspection OR
Permit.Category = Owner Request