



AGENDA

Regular Meeting of the Kalamazoo Area Building Authority Board of Directors

Virtual Meeting via Zoom

ID: 939 9552 0274 Passcode: 113219

December 21, 2021

2:00 PM

1. Call to Order
2. Approval of the Agenda [MOTION]
3. Consent Agenda [MOTION]
 - a. Approval of Minutes from the November 16, 2021 Board Meeting
 - b. Receipt of Bank Reconciliation Report – November 2021
 - c. Receipt of Financial Reports – November 2021
 - d. Receipt of Building Report – November 2021
 - e. Receipt of Permit Lists – November 2021
4. Citizen Comments on Agenda and Non-Agenda Items
 - a. *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. Business
 - a. Meeting Venue [MOTION]
 - b. KABA 401(a) Plan – Resolution [MOTION]
6. Board Member Comments
7. Staff Member Comments
8. Adjournment

Consent Agenda

**MINUTES OF THE VIRTUAL REGULAR MEETING OF THE
KALAMAZOO AREA BUILDING AUTHORITY
KALAMAZOO, MI
November 16, 2021**

Chairperson, Randy Thompson called the Virtual Regular Meeting of the Kalamazoo Area Building Authority (KABA) Board to order at approximately 2:00 P.M., Virtual Meeting Via Zoom.

Present: Randy Thompson, Chairperson / Representative from Comstock Township
Steve Leuty, Treasurer / Representative from Kalamazoo Township
Mike Conner / Alternate Representative from City of Parchment
Don Smith / Representative from Pine Grove Township
Lysanne Harma, Secretary / Representative from Richland Township
Kim Lewis / Representative from Village of Richland

Also present were Building Official, Mike Alwine; KABA Attorney, Robb Kreuger and Office Coordinator/Board Liaison, Penny Cassidy.

Chairperson asked the Board Members to state their name and location for the minutes:

Randy Thompson in Comstock Township
Steve Leuty in Kalamazoo Township (at home)
Mike Conner in City of Parchment (at home)
Don Smith in Pine Grove Township (at home)
Lysanne Harma in Richland Township
Kim Lewis in Village of Richland (at home)

Approval of Agenda – A motion was made by Mr. Smith to approve the agenda as presented, seconded by Mr. Leuty, and motion carried.

Approval of Consent Agenda – A motion was made by Mr. Smith to approve the Consent Agenda, seconded by Mr. Conner, and motion carried.

Citizen Comments – There were no citizen comments.

BUSINESS:

5. a. 2022 Board Meeting Dates - Mr. Smith motioned to approve the 2022 Board Meeting Dates with the adjustment to the November Meeting Date to commence on November 8th, seconded by Mr. Leuty, and carried with a roll call vote 6-0.

Roll Call Vote: Ayes: Thompson, Leuty, Conner, Smith, Harma, and Lewis.
Nays: None

5. b. At-Large Member Application Submittal – Ms. Lewis motioned to accept & approve the submittal of Kalamazoo County Resident, Vikrant Bawa as the At-Large KABA Board Member, seconded by Mr. Smith, and carried with a vote 5-0 & 1 abstained.

Roll Call Vote: Ayes: Thompson, Leuty, Smith, Harma, and Lewis.
Nays: None
Abstained: Connor

KABA Board Member Comments – Ms. Harma, Ms. Lewis and Mr. Thompson wished all a Happy Thanksgiving.

KABA Staff Comments – Mr. Alwine commented the 2022 Budget has been placed in front of all the member jurisdiction's boards for approval. Ms. Cassidy offered the 2020-2021 Insurance audit has been

completed.

There was no further business. Ms. Harma motioned to adjourn the board meeting, seconded by Mr. Connor and Mr. Thompson adjourned the meeting. The meeting was adjourned at approximately 2:22 P.M.

Drafted: November 17, 2021

Approved:

DRAFT

Kalamazoo Area Building Authority
Reconciliation Summary
1050 - Checking / SMBT, Period Ending 11/30/2021

1:45 PM
 12/02/21

Beginning Balance	Nov 30, 21
Cleared Transactions	200,199.87
Checks and Payments - 54 items	-51,915.02
Deposits and Credits - 109 items	45,657.62
Total Cleared Transactions	-6,257.40
Cleared Balance	<u>193,942.47</u>
Uncleared Transactions	
Checks and Payments - 6 items	-1,701.24
Deposits and Credits - 7 items	1,446.00
Total Uncleared Transactions	-255.24
Register Balance as of 11/30/2021	<u>193,687.23</u>
New Transactions	
Checks and Payments - 13 items	-4,188.06
Deposits and Credits - 2 items	150.00
Total New Transactions	-4,038.06
Ending Balance	<u>189,649.17</u>

Kalamazoo Area Building Authority Reconciliation Detail

1050 - Checking / SMBT, Period Ending 11/30/2021

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Beginning Balance							
Cleared Transactions							
Checks and Payments - 54 Items							
Bill Pmt -Check	10/21/2021	5849	Scott Paddock	10/10-10/16/21 (12 Inspections)	✓	-600.00	
Check	10/22/2021	5855	Pine Grove Township	Variance for Roe (19840 E Brandywine)	✓	-850.00	
Bill Pmt -Check	10/28/2021	5902	Doug Scott	10/17-10/23/21 (24 Inspections + (2) Plan Reviews)	✓	-1,380.00	
Bill Pmt -Check	10/28/2021	5907	Terry Thatcher/MP Services	10/17-10/23/21 (13 Mech / 11 Plumb Inspections)	✓	-1,200.00	
Bill Pmt -Check	10/28/2021	5900	Bear Priest	(Z19) 10/01-10/22/21 (1 ZCP) & (Z20) 10/09-10/22/21 (7.25 hrs + (1) ZCP)	✓	-525.00	
Bill Pmt -Check	10/28/2021	5905	National Pen	(576) construction pencils	✓	-323.69	
Bill Pmt -Check	10/28/2021	5904	ICC - International Code Council	(3) 2018 MI Plumbing Code	✓	-277.00	
Bill Pmt -Check	10/28/2021	5903	Great America Financial	toshiba copier	✓	-275.07	
Bill Pmt -Check	10/28/2021	5906	Scott Paddock	10/17-10/23/21 (4 Inspections)	✓	-200.00	
Bill Pmt -Check	10/28/2021	5901	Charter Comm	11/20-12/19/21	✓	-189.97	
Check	10/28/2021	5910	William Krohn	Refund - PB20-03-226 (project canceled)	✓	-165.00	
Check	10/28/2021	5908	Petro Plumbing & Mechanical	Refund - PP21-07-257 (over payment)	✓	-65.00	
Check	10/28/2021	5909	Kolosar Electric	Refund - PE21-20-488 (over payment)	✓	-55.00	
Check	11/02/2021	5911	Roy, Stephen A	Reimbursement - Mileage (739.76) & Phone (23.51)	✓	-763.27	
Check	11/02/2021	5912	Alwine, Michael R	Reimbursement - Mileage (334.32) & Phone (88.41)	✓	-422.73	
Bill Pmt -Check	11/04/2021	5914	BS&A	Field Inspection - 11/01-21-11/01/22	✓	-2,656.00	
Bill Pmt -Check	11/04/2021	online	SMBT	Nov 2021	✓	-1,565.29	
Bill Pmt -Check	11/04/2021	5916	Doug Scott	10/24-10/30/21 (23 Inspections + Plan Review)	✓	-1,270.00	
Bill Pmt -Check	11/04/2021	5919	Terry Thatcher/MP Services	10/24-10/30/21 (13 Plumb / 7 Mech Inspections)	✓	-1,000.00	
Liability Check	11/04/2021	5922	State of Michigan/Withhold	Oct 2021	✓	-749.87	
Bill Pmt -Check	11/04/2021	5918	Scott Paddock	10/24-10/30/21 (6 inspections + Plan Review)	✓	-375.00	
Bill Pmt -Check	11/04/2021	5913	Bear Priest	(Z20) 10/23-10/29/21 (5 hrs + (1) ZCP)	✓	-345.00	
Bill Pmt -Check	11/04/2021	5920	West Michigan Business Forms	2500 KABA envelopes	✓	-237.50	
Bill Pmt -Check	11/04/2021	5915	Consumers Energy	09/22-10/21/21	✓	-184.36	
Bill Pmt -Check	11/04/2021	5917	Republic Services	11/01-11/30/21	✓	-49.91	
Liability Check	11/09/2021	ACH	QuickBooks Payroll Service	Payroll (W/E 11/07/21)	✓	-7,005.31	
Liability Check	11/10/2021	EFTPS	Dept of Treasury (IRS) - Form 941	Payroll (W/E 11/07/21)	✓	-2,534.12	
Bill Pmt -Check	11/10/2021	5928	Terry Thatcher/MP Services	11/01-11/06/21 (17 Mech / 13 Plumbing Inspections)	✓	-1,500.00	
Bill Pmt -Check	11/10/2021	5924	Doug Scott	11/01-11/06/21 (25 Inspections + Plan Review)	✓	-1,370.00	
Liability Check	11/10/2021	ACH	Great-West	Payroll (W/E 11/07/21)	✓	-552.21	
Bill Pmt -Check	11/10/2021	5929	Zemlick	paper, envelopes, calendars, baggies, laminating sheets	✓	-267.36	
Bill Pmt -Check	11/10/2021	5925	EMC Insurance	Final W/C Audit 10/2020-10/2021	✓	-81.00	
Bill Pmt -Check	11/10/2021	5926	Modern Lawn Care	mowing: 09/04, 09/11, 09/18	✓	-63.00	
Bill Pmt -Check	11/10/2021	5923	CCU - Mastercard	5590 7020 0000 7886	✓	-35.97	
Bill Pmt -Check	11/17/2021	5931	Doug Scott	11/07-11/13/21 (23 Inspections)	✓	-1,150.00	

Kalamazoo Area Building Authority
Reconciliation Detail
1050 - Checking / SMBT, Period Ending 11/30/2021

Type	Date	Nm	Name	Memo	Cir	Amount	Balance
Bill Pmt -Check	11/17/2021	5932	EMC Insurance	Dec 2021	✓	-964.58	
Bill Pmt -Check	11/17/2021	5936	TeiNet	11/08-12/07/21	✓	-732.83	
Bill Pmt -Check	11/17/2021	5933	Kreis, Enderle, Hudgins & Borsos	General through 10/31/21	✓	-420.00	
Bill Pmt -Check	11/17/2021	5934	Scott Paddock	11/07-11/13/21 (8 Inspections)	✓	-400.00	
Bill Pmt -Check	11/17/2021	5935	Sun Life Assurance	12/01-12/31/21	✓	-371.46	
Check	11/17/2021	5938	Buist Electric	Refund - PE21-06-506 (out of jurisdiction)	✓	-304.00	
Bill Pmt -Check	11/17/2021	5930	City of Kalamazoo (Water&Sewer)	07/27-10/03/21 (auto read)	✓	-79.90	
Bill Pmt -Check	11/17/2021	5937	Zemlick	laminating pouches	✓	-20.18	
Bill Pmt -Check	11/18/2021	5939	Terry Thatcher/MP Services	11/07-11/13/21 (6 Mech / 13 Plumb Inspections)	✓	-950.00	
Bill Pmt -Check	11/19/2021	ACH	Blue Cross Blue Shield	12/01-12/31/21	✓	-3,756.44	
Liability Check	11/23/2021	ACH	QuickBooks Payroll Service	Payroll (W/E 11/21/21)	✓	-7,005.31	
Liability Check	11/24/2021	EFTPS	Dept of Treasury (IRS) - Form 941	Payroll (W/E 11/21/21)	✓	-2,534.12	
Bill Pmt -Check	11/24/2021	online	SMBT	Dec 2021	✓	-1,565.29	
Bill Pmt -Check	11/24/2021	5940	Doug Scott	11/14-11/20/21 (16 Inspections)	✓	-800.00	
Bill Pmt -Check	11/24/2021	5943	Terry Thatcher/MP Services	11/14-11/21/21 (11 Mech / Plumb Inspections)	✓	-750.00	
Liability Check	11/24/2021	ACH	Great-West	Payroll (W/E 11/21/21)	✓	-552.21	
Bill Pmt -Check	11/24/2021	5941	Great America Financial	toshiba copier	✓	-275.07	
Check	11/24/2021	5947	CT Electrical Services	Refund - PE21-07-542 (canceled permit)	✓	-105.00	
Check	11/30/2021	ACH	Southern Michigan Bank & Trust - Fees	Cash Management Fees for month	✓	-45.00	
Total Checks and Payments							-51,915.02
Deposits and Credits - 109 items							
Deposit	10/27/2021			Deposit ID # 102543734	✓	21.00	
Deposit	10/27/2021			Deposit ID # 102563219	✓	105.00	
Deposit	10/28/2021			Deposit ID # 102605665	✓	45.00	
Deposit	10/28/2021			Deposit ID # 102634960	✓	100.00	
Deposit	10/28/2021			Deposit ID # 102635228	✓	100.00	
Deposit	10/28/2021			Deposit ID # 10217268	✓	150.00	
Deposit	10/28/2021			Deposit ID # 102607904	✓	165.00	
Deposit	10/28/2021			Deposit ID # 102616551	✓	304.00	
Deposit	10/29/2021			Deposit ID # 102671953	✓	100.00	
Deposit	10/29/2021			Deposit ID # 102684742	✓	100.00	
Deposit	10/29/2021			Deposit ID # 102688114	✓	100.00	
Deposit	10/29/2021			Deposit ID # 102702927	✓	230.00	
Deposit	10/29/2021			Deposit ID # 102681610	✓	555.00	
Deposit	11/01/2021			Deposit	✓	100.00	
Deposit	11/01/2021			Deposit ID # 102872445	✓	100.00	
Deposit	11/01/2021			Deposit ID # 102853154	✓	105.00	
Deposit	11/01/2021			Deposit ID # 102830972	✓	125.00	

Kalamazoo Area Building Authority
Reconciliation Detail
1050 - Checking / SMBT, Period Ending 11/30/2021

Type	Date	Num	Name	Memo	Cir	Amount	Balance
Deposit	11/01/2021			Deposit ID # 102836768	✓	125.00	
Deposit	11/01/2021			Deposit ID # 102832225	✓	261.00	
Deposit	11/02/2021			Deposit ID # 102948930	✓	45.00	
Deposit	11/02/2021			Deposit ID # 102966497	✓	100.00	
Deposit	11/02/2021			Deposit ID # 1029335569	✓	125.00	
Deposit	11/02/2021			Deposit ID # 102925909	✓	130.00	
Deposit	11/03/2021			Deposit ID # 103017632	✓	100.00	
Deposit	11/03/2021			Deposit ID # 102998304	✓	122.00	
Deposit	11/03/2021			Deposit ID # 103000259	✓	155.00	
Deposit	11/03/2021			Deposit ID # 103010410	✓	206.00	
Deposit	11/04/2021			Deposit ID # 103091404	✓	100.00	
Deposit	11/04/2021			Deposit ID # 103101276	✓	100.00	
Deposit	11/04/2021			Deposit ID # 103062340	✓	125.00	
Deposit	11/04/2021			Deposit ID # 103071447	✓	215.00	
Deposit	11/04/2021			Deposit ID # 103074311	✓	385.00	
Deposit	11/05/2021			Deposit	✓	100.00	
Deposit	11/05/2021			Deposit ID # 103134854	✓	131.00	
Deposit	11/05/2021			Deposit ID # 103158681	✓	155.00	
Deposit	11/05/2021			Deposit ID # 103163477	✓	160.00	
Deposit	11/05/2021			Deposit ID # 103129568	✓	165.00	
Deposit	11/05/2021			Deposit ID # 103132565	✓	170.00	
Deposit	11/05/2021			Deposit ID # 103157377	✓	170.00	
Deposit	11/05/2021			Deposit ID # 103174778	✓	200.00	
Deposit	11/05/2021			Deposit ID # 103156526	✓	630.00	
Deposit	11/08/2021			Deposit ID # 103280813	✓	55.00	
Deposit	11/08/2021			Deposit ID # 103251233	✓	100.00	
Deposit	11/08/2021			Deposit ID # 103253368	✓	165.00	
Deposit	11/08/2021			Deposit ID # 103251106	✓	170.00	
Deposit	11/08/2021			Deposit	✓	225.00	
Deposit	11/08/2021			Deposit ID # 103251993	✓	251.00	
Deposit	11/08/2021			Deposit	✓	2,440.00	
Deposit	11/09/2021			Deposit ID # 103319139	✓	106.00	
Deposit	11/09/2021			Deposit ID # 103345649	✓	170.00	
Deposit	11/09/2021			Deposit ID # 103320054	✓	171.00	
Paycheck	11/10/2021	DD30566	Roy, Stephen A	Direct Deposit	✓	0.00	
Paycheck	11/10/2021	DD30565	Feist, Erin L	Direct Deposit	✓	0.00	
Paycheck	11/10/2021	DD30564	Cassidy, Penny M	Direct Deposit	✓	0.00	
Paycheck	11/10/2021	DD30563	Alwine, Michael R	Direct Deposit	✓	0.00	

Kalamazoo Area Building Authority
Reconciliation Detail
1050 - Checking / SMBT, Period Ending 11/30/2021

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	11/10/2021			Deposit ID # 103401288	✓	100.00	
Deposit	11/10/2021			Deposit ID # 103406707	✓	100.00	
Deposit	11/10/2021			Deposit ID # 103379792	✓	165.00	
Deposit	11/12/2021			Deposit ID # 103517463	✓	55.00	
Deposit	11/12/2021			Deposit ID # 103510809	✓	105.00	
Deposit	11/12/2021			Deposit ID # 103500851	✓	110.00	
Deposit	11/12/2021			Deposit ID # 103500036	✓	125.00	
Deposit	11/12/2021			Deposit ID # 103486957	✓	155.00	
Deposit	11/12/2021			Deposit ID # 103489773	✓	222.00	
Deposit	11/12/2021			Deposit ID # 103488752	✓	259.00	
Deposit	11/12/2021			Deposit ID # 103501780	✓	280.00	
Deposit	11/12/2021			Deposit ID # 103518421	✓	344.00	
Deposit	11/15/2021			Deposit ID # 103654139	✓	100.00	
Deposit	11/15/2021			Deposit ID # 103647827	✓	140.00	
Deposit	11/15/2021			Deposit ID # 103645136	✓	170.00	
Deposit	11/15/2021			Deposit ID # 103646240	✓	279.00	
Deposit	11/15/2021			Deposit ID # 103652373	✓	315.00	
Deposit	11/16/2021			Deposit ID # 103741108	✓	105.00	
Deposit	11/16/2021			Deposit	✓	723.00	
Deposit	11/16/2021			Deposit	✓	750.00	
Deposit	11/16/2021			Deposit	✓	1,676.75	
Deposit	11/16/2021			Deposit	✓	5,235.00	
Deposit	11/17/2021			Deposit ID # 103798671	✓	55.00	
Deposit	11/17/2021			Deposit ID # 103767358	✓	165.00	
Deposit	11/17/2021			Deposit ID # 103797837	✓	273.00	
Deposit	11/18/2021			Deposit ID # 103844152	✓	194.00	
Deposit	11/18/2021			Deposit ID # 103820371	✓	290.00	
Deposit	11/19/2021			Deposit ID # 103907884	✓	21.00	
Deposit	11/19/2021			Deposit ID # 103885047	✓	100.00	
Deposit	11/19/2021			Deposit ID # 103910492	✓	100.00	
Deposit	11/19/2021			Deposit ID # 103898252	✓	222.00	
Deposit	11/22/2021			Deposit ID # 104023284	✓	255.00	
Deposit	11/22/2021			Deposit	✓	2,960.00	
Deposit	11/22/2021			Deposit	✓	6,848.00	
Deposit	11/23/2021			Deposit ID # 104068505	✓	100.00	
Deposit	11/23/2021			Deposit ID # 104068514	✓	105.00	
Deposit	11/23/2021			Deposit ID # 104088331	✓	131.00	
Deposit	11/23/2021			Deposit ID # 104060939	✓	155.00	

Kalamazoo Area Building Authority
Reconciliation Detail
1050 - Checking / SMBT, Period Ending 11/30/2021

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	11/23/2021			Deposit ID # 104052769	✓	260.00	
Paycheck	11/24/2021	DD30569	Feist, Erin L	Direct Deposit	✓	0.00	
Paycheck	11/24/2021	DD30570	Roy, Stephen A	Direct Deposit	✓	0.00	
Paycheck	11/24/2021	DD30567	Alwine, Michael R	Direct Deposit	✓	0.00	
Paycheck	11/24/2021	DD30568	Cassidy, Penny M	Direct Deposit	✓	0.00	
Deposit	11/24/2021			Deposit	✓	6,515.00	
Check	11/24/2021	5944	Hi-Tech Electric	VOID: Printed out as individual not company	✓	0.00	
Deposit	11/29/2021			Deposit	✓	50.00	
Deposit	11/29/2021			Deposit - Cash	✓	100.00	
Deposit	11/29/2021			Deposit - Cash	✓	170.00	
Deposit	11/29/2021			Deposit - Cash	✓	185.00	
Deposit	11/29/2021			Deposit - Cash	✓	230.00	
Deposit	11/29/2021			Deposit	✓	1,340.00	
Deposit	11/30/2021			Interest	✓	7.87	
Deposit	11/30/2021			Deposit	✓	155.00	
Deposit	11/30/2021			Deposit	✓	2,624.00	
Total Deposits and Credits							45,657.62
Total Cleared Transactions							-6,257.40
Cleared Balance							193,942.47
Uncleared Transactions							
Checks and Payments - 6 items							
Check	11/04/2021	5921	Climax Solar	Refund - PE21-07-124 (permit canceled)		-56.00	
Bill Pmt -Check	11/10/2021	5927	Scott Paddock	11/01-11/06/21 (5 Inspections)		-250.00	
Bill Pmt -Check	11/24/2021	5942	Scott Paddock	11/14-11/20/21 (11 Inspections)		-550.00	
Check	11/24/2021	5946	Ohio Bath Solutions	Refund - PP21-06-140 (canceled permit)		-60.00	
Check	11/24/2021	5945	Hi-Tech Electric	Refund - PE21-07-521 (overpayment)		-45.00	
Liability Check	11/29/2021	5948	State of Michigan/Withhold	Nov 2021		-750.24	
Total Checks and Payments							-1,701.24
Deposits and Credits - 7 items							
Deposit	11/29/2021			Deposit ID # 104307460		35.00	
Deposit	11/29/2021			Deposit ID # 104300982		125.00	
Deposit	11/29/2021			Deposit ID # 104287300		250.00	
Deposit	11/29/2021			Deposit ID # 104323305		526.00	
Deposit	11/30/2021			Deposit ID # 104382185		75.00	
Deposit	11/30/2021			Deposit ID # 104374967		165.00	
Deposit	11/30/2021			Deposit ID # 104400326		270.00	
Total Deposits and Credits							1,446.00
Total Uncleared Transactions							-255.24

Kalamazoo Area Building Authority Reconciliation Detail

1050 - Checking / SMBT, Period Ending 11/30/2021

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Register Balance as of 11/30/2021							
New Transactions							
Checks and Payments - 13 items							
Bill Pmt -Check	12/02/2021	5962	Terry Thatcher/MP Services	11/21-11/27/21 (10 Mech / 10 Plumb Inspections)		-1,000.00	
Bill Pmt -Check	12/02/2021	5951	Doug Scott	11/21-11/27/21 (16 Inspections + Plan Review)		-860.00	
Check	12/02/2021	5961	Roy, Stephen A	Reimbursement - Mileage (534.24)		-534.24	
Check	12/02/2021	5959	Alwine, Michael R	Reimbursement - Phone (88.41) & Mileage (309.12)		-397.53	
Bill Pmt -Check	12/02/2021	5952	JM Lawn Maintenance	fall cleanup, trim hydrangeas, & plow & salt: 11/29 & 11/30		-325.00	
Bill Pmt -Check	12/02/2021	5950	Consumers Energy	10/22-11/21/21		-299.75	
Check	12/02/2021	5957	Christopher & Lori Miliazzo	Refund - PB-21-07-236 & PE21-07-230 & (job canceled)		-231.00	
Bill Pmt -Check	12/02/2021	5949	Charter Comm	11/20-12/19/21		-189.97	
Bill Pmt -Check	12/02/2021	5953	Knight Watch Inc	December - February		-119.85	
Bill Pmt -Check	12/02/2021	5955	Scott Paddock	11/21-11/27/21 (2 Inspections)		-100.00	
Check	12/02/2021	5958	Bel-Aire Heating & Air Conditioning	Refund - PM21-07-289 (job canceled)		-75.00	
Bill Pmt -Check	12/02/2021	5960	Republic Services	12/01-12/31/21		-45.72	
Check	12/02/2021	5956	Petro Plumbing & Mechanical	Refund - PP21-06-296 (over payment)		-10.00	
Total Checks and Payments							-4,188.06
Deposits and Credits - 2 items							
Bill Pmt -Check	12/02/2021	5954	Republic Services	VOID: incorrect amount		0.00	
Deposit	12/30/2021			Deposit - Cash		150.00	
Total Deposits and Credits							150.00
Total New Transactions							-4,038.06
Ending Balance							189,649.17

Kalamazoo Area Building Authority Profit & Loss Prev Year Comparison

12/09/21

November 2021

Accrual Basis

	Nov 21	Nov 20	% Change
Income			
4010 · Building Permits	13,102.00	32,181.00	-59.3%
4015 · Special Permits	820.00	770.00	6.5%
4020 · Electrical Permits	12,936.00	10,231.00	26.4%
4030 · Mechanical Permits	10,792.00	16,619.50	-35.1%
4040 · Plumbing Permits	4,417.00	4,502.00	-1.9%
4100 · Zoning Administration	1,366.25	800.00	70.8%
4600 · Investment Income	7.87	6.65	18.4%
Total Income	43,441.12	65,110.15	-33.3%
Expense			
6200 · Bank Fees	45.00	45.00	0.0%
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	6,753.60	6,538.77	3.3%
6510 · Payroll Taxes	1,408.12	1,376.39	2.3%
6511 · LTD / STD / AD&D / Life	371.46	371.46	0.0%
6512 · 401A (KABA)	1,104.42	1,091.52	1.2%
6513 · Health Insurance	4,105.24	4,372.15	-6.1%
Total 6500 · Payroll Expenses	24,992.84	25,000.29	0.0%
6700 · Insurance - General	964.58	947.40	1.8%
6800 · Legal Fees	420.00	240.00	75.0%
6810 · Computer Support (External)	205.86	179.97	14.4%
6820 · Accounting Services	14.00	14.00	0.0%
7100 · Office Equipment	275.07	275.07	0.0%
7110 · Office Supplies	268.54	177.92	50.9%
7115 · Postage	0.00	184.00	-100.0%
7125 · Computer (Hardware/Software)	442.60	436.50	1.4%
7130 · Resource Materials	-21.00	0.00	-100.0%
7420 · Lawn Care/Snow Removal	325.00	376.00	-13.6%
7450 · Maintenance & Repairs - Office	97.00	163.04	-40.5%
7500 · Utilities	379.65	218.95	73.4%
7550 · Trash Removal	49.91	48.57	2.8%
7600 · Security (Office)	0.00	44.99	-100.0%
7610 · Telephone - Office	732.83	605.81	21.0%
7611 · Telephone - Cellular	88.41	124.54	-29.0%
7711 · Contracted Electrical Inspector	4,380.00	4,940.00	-11.3%
7712 · Contracted Mechanical Inspector	3,800.00	4,640.00	-18.1%
7713 · Contracted Plumbing Inspector	2,050.00	2,740.00	-25.2%
7715 · Contracted Zoning Administrator	1,050.00	555.00	89.2%
7800 · Mileage Reimbursement	843.36	788.33	7.0%
7830 · Interest Expense	749.25	618.07	21.2%
7920 · Capital Outlay	0.00	4,905.20	-100.0%
Total Expense	42,152.90	48,268.65	-12.7%
Net Income	1,288.22	16,841.50	-92.4%

Kalamazoo Area Building Authority
Profit & Loss Prev Year Comparison

January through November 2021

Accrual Basis

	Jan 21	Jan 20	% Change	Feb 21	Feb 20	% Change	Mar 21	Mar 20	% Change
Income									
4010 - Building Permits	58,008.00	11,072.00	423.9%	18,414.00	10,375.00	77.5%	46,709.00	9,620.00	385.5%
4015 - Special Permits	385.00	385.00	0.0%	495.00	330.00	50.0%	550.00	715.00	-23.1%
4020 - Electrical Permits	11,233.00	11,610.00	-3.3%	9,257.00	6,154.00	50.4%	7,932.00	6,815.00	16.4%
4030 - Mechanical Permits	16,834.00	10,641.00	58.2%	11,571.60	6,508.00	77.8%	12,989.00	9,130.00	37.9%
4040 - Plumbing Permits	5,640.00	4,276.00	31.9%	2,472.00	5,534.00	-55.3%	6,805.00	2,248.00	202.7%
4090 - Ordinance Enforcement	0.00	0.00	0.0%	0.00	0.00	-100.0%	0.00	0.00	0.0%
4100 - Zoning Administration	930.00	2,005.00	-53.6%	1,347.50	1,666.25	-19.1%	1,361.25	1,253.75	8.6%
4600 - Investment Income	5.57	23.63	-76.4%	6.40	17.75	-63.9%	6.93	10.23	-32.3%
4700 - Other Income	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
4710 - FOIA Income	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Income	93,035.57	40,012.63	132.5%	43,563.50	30,722.50	41.8%	75,953.18	29,781.98	155.0%
Expense									
6010 - Advertising and Marketing	0.00	0.00	0.0%	0.00	516.15	-100.0%	197.90	0.00	100.0%
6200 - Bank Fees	74.93	0.00	100.0%	80.00	0.00	100.0%	183.62	45.00	308.0%
6500 - Payroll Expenses									
6501 - Salary - Building Official	3,437.68	4,062.64	-15.4%	6,250.00	6,250.00	0.0%	9,375.00	6,250.00	50.0%
6503 - Salary - Building Inspector	2,750.00	3,250.00	-15.4%	5,000.00	5,000.00	0.0%	7,500.00	5,000.00	50.0%
6505 - Wages - Administrative	3,691.68	4,307.00	-14.3%	6,753.60	6,531.40	3.4%	10,104.23	6,822.92	54.9%
6510 - Payroll Taxes	1,384.32	1,368.44	1.2%	1,400.48	1,368.19	2.4%	2,121.68	1,379.01	53.9%
6511 - LTD / STD / AD&D / Life	371.46	371.46	0.0%	371.46	371.46	0.0%	371.46	371.46	0.0%
6512 - 401A (KABA)	1,097.73	1,091.28	0.6%	1,104.42	1,091.08	1.2%	1,655.06	1,090.57	51.8%
6513 - Health Insurance	5,480.45	4,700.68	16.6%	4,105.24	4,372.15	-6.1%	7,206.76	4,372.15	64.8%
6500 - Payroll Expenses - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Total 6500 - Payroll Expenses	18,213.32	19,151.50	-4.9%	24,985.20	24,984.28	0.0%	36,334.19	24,986.11	53.4%
6700 - Insurance - General	947.40	889.29	6.5%	947.41	889.31	6.5%	947.35	904.13	4.8%
6800 - Legal Fees	1,140.00	860.00	32.6%	210.00	940.00	-77.7%	693.00	416.10	66.6%
6810 - Computer Support (External)	6,365.86	6,324.98	0.7%	198.55	154.98	28.1%	198.86	288.75	-32.2%
6820 - Accounting Services	1,048.58	14.00	7,389.9%	14.00	14.00	0.0%	3,198.75	255.75	1,150.7%
7100 - Office Equipment	619.94	437.18	41.8%	275.07	437.18	-37.1%	654.05	386.22	64.2%
7110 - Office Supplies	30.93	240.70	-87.2%	174.35	44.26	293.9%	201.64	140.36	43.7%
7115 - Postage	185.00	0.00	100.0%	14.40	185.00	-92.2%	193.00	0.00	100.0%
7125 - Computer (Hardware/Software)	3,153.17	3,557.60	-11.4%	1,420.00	2,932.95	-51.6%	61.70	-33.00	100.0%
7130 - Resource Materials	0.00	-109.25	100.0%	-21.00	0.00	-100.0%	0.00	-42.00	246.9%
7420 - Lawn Care/Snow Removal	329.90	35.00	2,291.4%	0.00	208.86	-100.0%	145.00	0.00	100.0%
7450 - Maintenance & Repairs - Office	380.13	334.41	14.4%	66.74	0.00	100.0%	0.00	0.00	0.0%
7500 - Utilities	48.85	314.44	14.5%	444.81	417.26	6.6%	274.49	310.07	-11.5%
7550 - Trash Removal	79.90	45.24	8.0%	49.04	45.15	8.6%	49.68	44.94	10.6%
7600 - Security (Office)	606.08	603.05	0.5%	611.75	602.26	-100.0%	119.85	44.99	166.4%
7610 - Telephone - Office	124.74	125.18	-0.4%	124.74	125.18	-0.4%	605.24	607.69	-0.4%
7611 - Telephone - Cellular	0.00	0.00	0.0%	0.00	0.00	0.0%	123.97	125.18	-1.0%
7701 - At-Large/Alternate Board Member	3,160.00	4,600.00	-31.3%	4,710.00	4,460.00	5.6%	150.00	150.00	0.0%
7711 - Contracted Electrical Inspector	4,950.00	6,145.00	-19.5%	6,777.60	3,730.00	81.7%	8,087.60	3,940.00	30.0%
7712 - Contracted Mechanical Inspector	2,450.00	2,895.00	-15.4%	2,250.00	3,300.00	-31.8%	2,900.00	4,150.00	95.8%
7713 - Contracted Plumbing Inspector	0.00	67.50	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
7714 - Contracted Ord Enforcement	795.00	1,605.00	-50.5%	1,080.00	1,335.00	-19.1%	1,230.00	1,050.00	17.1%
7715 - Contracted Zoning Administrator	783.44	920.00	-14.8%	760.48	862.50	-11.8%	1,088.64	633.65	71.8%
7800 - Mileage Reimbursement	1,231.20	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
7810 - Training Expense	588.04	-390.00	250.8%	798.82	1,048.99	-23.8%	601.69	720.68	-16.5%
7830 - Interest Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
7920 - Capital Outlay	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
7999 - Misc Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expense	48,123.41	48,710.81	-1.2%	45,972.96	47,279.30	-2.8%	64,957.22	41,066.62	58.2%
Net Income	44,912.16	-8,698.18	616.3%	-2,409.46	-16,556.80	85.5%	10,995.96	-11,274.64	197.5%

Kalamazoo Area Building Authority
Profit & Loss Prev Year Comparison

January through November 2021

Accrual Basis

	Apr 21	Apr 20	% Change	May 21	May 20	% Change	Jun 21	Jun 20	% Change
Income									
4010 - Building Permits	22,720.00	0.00	100.0%	29,471.00	15,128.00	94.8%	15,624.00	124,245.00	-87.4%
4015 - Special Permits	1,045.00	0.00	100.0%	275.00	375.00	-26.7%	1,045.00	825.00	26.7%
4020 - Electrical Permits	8,447.00	0.00	100.0%	8,770.00	13,400.00	-34.6%	7,255.00	10,085.00	-28.1%
4030 - Mechanical Permits	12,641.20	-20.00	63,306.0%	9,061.50	8,715.20	4.0%	10,723.00	13,725.00	-21.9%
4040 - Plumbing Permits	5,967.00	0.00	100.0%	4,607.00	5,987.00	-23.1%	3,537.00	5,032.00	-29.7%
4090 - Ordinance Enforcement	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
4100 - Zoning Administration	1,881.25	387.50	385.5%	1,755.00	1,586.25	10.6%	1,830.00	2,092.50	-12.5%
4600 - Investment Income	7.57	4.37	73.2%	8.00	3.00	166.7%	7.67	7.41	3.5%
4700 - Other Income	0.00	0.00	0.0%	0.00	0.00	0.0%	72.80	0.00	100.0%
4710 - FOIA Income	0.00	0.00	0.0%	0.00	0.00	0.0%	19.40	0.00	100.0%
Total Income	52,729.02	371.87	14,079.4%	53,947.50	45,194.45	19.4%	40,113.87	156,011.91	-74.3%
Expense									
6010 - Advertising and Marketing	61.90	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6200 - Bank Fees	45.00	115.00	-60.9%	80.00	45.00	77.8%	45.00	45.00	0.0%
6500 - Payroll Expenses									
6501 - Salary - Building Official	6,250.00	9,375.00	-33.3%	6,250.00	6,250.00	0.0%	6,250.00	6,250.00	0.0%
6503 - Salary - Building Inspector	5,000.00	7,500.00	-33.3%	5,000.00	5,000.00	0.0%	5,000.00	5,000.00	0.0%
6505 - Wages - Administrative	6,856.30	9,835.20	-30.3%	6,730.67	6,548.33	2.8%	6,736.15	6,535.63	3.1%
6510 - Payroll Taxes	1,415.98	2,055.18	-31.1%	1,406.39	1,369.50	2.7%	1,412.53	1,374.22	2.8%
6511 - LTD / STD / AD&D / Life	371.46	371.46	0.0%	371.46	371.46	0.0%	371.46	371.46	0.0%
6512 - 401A (KABA)	1,110.58	1,638.90	-32.2%	1,103.04	1,092.09	1.0%	1,103.37	1,091.33	1.1%
6513 - Health Insurance	4,105.24	4,573.84	-10.3%	4,105.24	4,372.15	-6.1%	4,105.24	4,372.15	-6.1%
6500 - Payroll Expenses - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Total 6500 - Payroll Expenses	25,109.56	35,349.58	-29.0%	24,966.80	25,003.53	-0.2%	24,976.75	24,984.79	-0.1%
6700 - Insurance - General	947.41	904.18	4.8%	947.35	919.91	3.0%	947.41	919.99	3.0%
6800 - Legal Fees	0.00	0.00	0.0%	630.00	0.00	100.0%	420.00	1,920.00	-78.1%
6810 - Computer Support (External)	195.86	154.98	26.4%	195.86	154.98	26.4%	195.86	154.98	26.4%
6820 - Accounting Services	4,014.00	589.00	581.5%	14.00	3,145.25	-99.6%	940.75	4,640.75	-79.7%
7100 - Office Equipment	275.07	354.57	-22.4%	275.07	275.07	0.0%	737.16	619.94	16.9%
7110 - Office Supplies	149.65	0.00	100.0%	186.84	393.47	-52.5%	120.65	125.59	-3.9%
7115 - Postage	0.00	0.00	0.0%	203.00	183.20	10.8%	7.95	191.00	-95.8%
7125 - Computer Hardware/Software	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
7130 - Resource Materials	383.00	0.00	100.0%	-42.00	110.00	-138.2%	82.70	0.00	100.0%
7420 - Lawn Care/Snow Removal	42.00	41.00	2.4%	84.00	84.00	0.0%	84.00	0.00	100.0%
7450 - Maintenance & Repairs - Office	0.00	0.00	0.0%	0.00	31.78	-100.0%	1,200.33	185.00	-56.9%
7500 - Utilities	238.15	182.17	30.7%	302.02	234.05	28.0%	255.58	204.92	24.7%
7550 - Trash Removal	0.00	46.23	-100.0%	50.25	45.29	11.0%	50.25	47.91	4.9%
7600 - Security (Office)	0.00	44.99	-100.0%	0.00	352.65	-100.0%	19.85	44.99	166.4%
7610 - Telephone - Office	606.59	603.82	0.5%	605.37	600.76	0.8%	605.57	608.24	-0.4%
7611 - Telephone - Cellular	123.89	125.12	-1.0%	123.89	125.11	-1.0%	123.89	125.11	-1.0%
7701 - At-Large/Alternate Board Member	0.00	0.00	0.0%	0.00	0.00	0.0%	75.00	75.00	0.0%
7711 - Contracted Electrical Inspector	4,250.00	340.00	1,152.9%	4,090.00	4,140.00	-1.2%	4,560.00	4,820.00	-5.4%
7712 - Contracted Mechanical Inspector	4,000.00	225.00	1,677.8%	4,100.00	3,500.00	16.2%	3,700.00	4,810.00	-23.1%
7713 - Contracted Plumbing Inspector	2,600.00	235.00	1,006.4%	2,650.00	2,190.00	23.3%	2,600.00	3,010.00	-13.6%
7714 - Contracted Ord Enforcement	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
7715 - Contracted Zoning Administrator	1,425.00	270.00	427.8%	1,320.00	1,365.00	-3.3%	1,385.00	1,020.00	35.8%
7800 - Mileage Reimbursement	861.28	48.30	1,683.2%	1,101.52	610.08	80.6%	1,150.80	1,052.26	9.4%
7810 - Training Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
7830 - Interest Expense	746.49	670.09	11.4%	593.37	711.68	-16.6%	588.84	707.27	-16.7%
7920 - Capital Outlay	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
7999 - Misc Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expense	46,084.85	40,299.03	14.4%	42,477.34	44,250.81	-4.0%	44,975.34	50,973.74	-11.8%
Net Income	6,644.17	-39,927.16	116.6%	11,470.16	943.64	1,115.5%	-4,861.47	105,038.17	-104.6%

Kalamazoo Area Building Authority
Profit & Loss Prev Year Comparison
 January through November 2021

10:23 AM
12/09/21

Accrual Basis

	Jul 21	Jul 20	% Change	Aug 21	Aug 20	% Change	Sep 21	Sep 20	% Change
Income									
4010 - Building Permits	25,813.00	11,142.00	131.7%	17,673.00	11,007.00	60.6%	23,925.00	23,811.00	0.5%
4015 - Special Permits	880.00	550.00	60.0%	495.00	577.50	-14.3%	220.00	495.00	-55.6%
4020 - Electrical Permits	12,288.00	8,184.00	50.2%	11,313.00	10,141.00	11.6%	7,488.00	7,808.00	-4.1%
4030 - Mechanical Permits	13,433.50	15,604.00	-13.9%	10,203.00	14,748.40	-30.8%	10,783.00	8,733.00	23.5%
4040 - Plumbing Permits	4,931.00	4,484.00	10.0%	5,728.00	3,041.00	88.4%	2,706.00	5,031.00	-46.2%
4090 - Ordinance Enforcement	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
4100 - Zoning Administration	1,382.50	2,792.50	-50.5%	1,233.75	1,760.00	-29.9%	1,963.50	1,310.00	49.9%
4600 - Investment Income	7.92	22.31	-64.5%	8.22	21.64	-62.0%	7.83	19.49	-58.8%
4700 - Other Income	0.00	0.00	0.0%	0.00	0.00	0.0%	186.39	0.00	100.0%
4710 - FOIA Income	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Income	58,735.92	42,778.81	37.3%	46,653.97	41,286.54	13.0%	47,279.72	47,207.49	0.2%
Expense									
6010 - Advertising and Marketing	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	54.47	-100.0%
6200 - Bank Fees	45.00	45.00	0.0%	45.00	45.00	0.0%	45.00	45.00	0.0%
6500 - Payroll Expenses									
6501 - Salary - Building Official	6,250.00	6,250.00	0.0%	6,250.00	6,250.00	0.0%	9,375.00	9,375.00	0.0%
6503 - Salary - Building Inspector	5,000.00	5,000.00	0.0%	5,000.00	5,000.00	0.0%	7,500.00	7,500.00	0.0%
6505 - Wages - Administrative	6,744.88	6,533.85	3.2%	6,738.69	6,548.33	2.9%	10,145.73	9,822.50	3.3%
6510 - Payroll Taxes	1,407.47	1,376.04	2.3%	1,412.73	1,377.13	2.6%	2,113.37	2,082.92	1.5%
6511 - LTD / STD / AD&D / Life	371.46	371.46	0.0%	371.46	371.46	0.0%	371.46	371.46	0.0%
6512 - 401A (KABA)	1,103.90	1,091.23	1.2%	1,103.53	1,092.09	1.1%	1,657.55	1,638.14	1.2%
6513 - Health Insurance	4,105.24	4,372.15	-6.1%	4,105.24	2,938.19	39.7%	4,306.93	4,573.84	-5.8%
6500 - Payroll Expenses - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Total 6500 - Payroll Expenses	24,982.95	24,994.73	-0.1%	24,981.65	23,577.20	6.0%	35,470.04	35,363.86	0.3%
6700 - Insurance - General	947.35	919.91	3.0%	1,084.91	1,069.99	1.4%	934.85	919.91	1.6%
6800 - Legal Fees	420.00	440.00	-4.6%	0.00	2,220.00	-100.0%	0.00	2,020.00	-100.0%
6810 - Computer Support (External)	195.86	154.98	26.4%	990.79	182.38	443.3%	205.86	179.97	14.4%
6820 - Accounting Services	1,364.00	14.00	9,642.9%	22.75	14.00	62.5%	789.00	797.75	-1.1%
7100 - Office Equipment	275.07	275.07	0.0%	275.07	275.07	0.0%	822.02	822.02	0.0%
7110 - Office Supplies	0.00	536.05	-100.0%	225.10	89.82	150.6%	202.02	630.83	30.3%
7115 - Postage	165.00	0.00	100.0%	240.00	165.00	45.5%	0.00	184.33	9.6%
7125 - Computer (Hardware/Software)	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	199.30	-100.0%
7130 - Resource Materials	-42.00	0.00	-100.0%	-63.00	84.70	-100.0%	64.70	0.00	100.0%
7420 - Lawn Care/Snow Removal	174.00	84.00	107.1%	105.00	84.00	25.0%	60.00	84.00	-28.6%
7450 - Maintenance & Repairs - Office	0.00	0.00	0.0%	0.00	510.47	-100.0%	655.13	92.63	607.3%
7500 - Utilities	267.86	253.13	5.8%	371.83	345.31	7.7%	249.79	188.92	32.2%
7550 - Trash Removal	50.55	48.28	4.7%	50.69	48.79	3.9%	49.31	48.64	1.4%
7600 - Security (Office)	606.09	605.83	0.0%	631.91	609.75	-100.0%	119.85	44.99	166.4%
7610 - Telephone - Office	111.67	125.81	-11.1%	112.05	124.49	-3.6%	629.44	610.01	3.2%
7701 - At-Large/Alternate Board Member	0.00	0.00	0.0%	75.00	0.00	100.0%	112.00	124.49	-10.0%
7711 - Contracted Electrical Inspector	5,290.00	5,160.00	2.5%	5,400.00	4,950.00	9.1%	5,250.00	225.00	-100.0%
7712 - Contracted Mechanical Inspector	4,065.00	5,050.00	-19.5%	4,060.00	8,878.00	-54.3%	5,050.00	4,430.00	18.5%
7713 - Contracted Plumbing Inspector	2,815.00	2,500.00	12.6%	2,910.00	2,350.00	23.8%	2,650.00	4,100.00	-23.2%
7714 - Contracted Ord Enforcement	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	2,100.00	26.2%
7715 - Contracted Zoning Administrator	1,155.00	2,195.00	-47.4%	900.00	1,410.00	-36.2%	1,500.00	945.00	58.7%
7800 - Mileage Reimbursement	1,053.36	1,045.93	0.7%	1,166.48	998.78	16.8%	915.04	815.93	12.2%
7810 - Training Expense	0.00	0.00	0.0%	375.00	0.00	100.0%	0.00	0.00	0.0%
7830 - Interest Expense	584.28	634.83	-8.0%	703.93	765.58	-8.1%	595.24	626.75	-4.9%
7920 - Capital Outlay	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	3,420.00	-100.0%
7999 - Misc Expense	0.00	75.00	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expense	44,526.04	45,202.34	-1.5%	44,664.16	48,758.62	-8.4%	56,370.29	58,251.78	-3.2%
Net Income	14,209.88	-2,423.53	686.3%	1,989.81	-7,462.08	126.7%	-9,090.57	-11,044.29	17.7%

Kalamazoo Area Building Authority
Profit & Loss Prev Year Comparison
January through November 2021

Accrual Basis

	Oct 21	Oct 20	% Change	Nov 21	Nov 20	% Change	Jan - Nov 21	Jan - Nov 20	% Change
Income									
4010 - Building Permits	25,989.00	23,497.00	10.6%	13,102.00	32,181.00	-59.3%	297,448.00	272,078.00	9.3%
4015 - Special Permits	995.00	990.00	0.5%	820.00	770.00	6.5%	7,205.00	6,012.50	19.8%
4020 - Electrical Permits	9,013.00	10,435.00	-13.6%	12,936.00	10,231.00	26.4%	105,932.00	94,863.00	11.7%
4030 - Mechanical Permits	9,884.70	11,399.80	-13.3%	10,792.00	16,619.50	-35.1%	128,516.50	115,804.00	11.0%
4040 - Plumbing Permits	5,015.00	4,247.00	18.1%	4,417.00	4,502.00	-1.9%	51,845.00	44,382.00	16.8%
4090 - Ordinance Enforcement	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	137.50	-100.0%
4100 - Zoning Administration	1,951.75	1,586.25	23.0%	1,366.25	800.00	70.8%	17,002.75	17,240.00	-1.4%
4600 - Investment Income	8.31	20.31	-59.1%	7.87	6.65	18.4%	82.29	156.79	-47.5%
4700 - Other Income	0.00	0.00	0.0%	0.00	0.00	0.0%	259.19	0.00	100.0%
4710 - FOIA Income	0.00	0.00	0.0%	0.00	0.00	0.0%	19.40	0.00	100.0%
Total Income	52,856.76	52,175.46	1.3%	43,441.12	65,110.15	-33.3%	608,310.13	550,673.79	10.5%
Expense									
5010 - Advertising and Marketing	323.69	0.00	100.0%	0.00	0.00	0.0%	583.49	570.62	2.3%
5200 - Bank Fees	80.00	80.00	0.0%	45.00	45.00	0.0%	768.55	510.00	50.7%
5500 - Payroll Expenses									
5501 - Salary - Building Official	6,250.00	6,250.00	0.0%	6,250.00	6,250.00	0.0%	72,187.68	72,812.84	-0.9%
5503 - Salary - Building Inspector	5,000.00	5,000.00	0.0%	5,000.00	5,000.00	0.0%	57,750.00	58,250.00	-0.9%
5505 - Wages - Administrative	6,744.88	6,548.33	3.0%	6,753.60	6,538.77	3.3%	78,000.41	76,272.26	2.3%
5510 - Payroll Taxes	1,407.48	1,377.14	2.2%	1,408.12	1,376.39	2.3%	16,890.55	16,504.16	2.3%
5511 - LTD / STD / AD&D / Life	371.46	371.46	0.0%	371.46	371.46	0.0%	4,086.06	4,086.06	0.0%
5512 - 401A (KABA)	1,103.90	1,092.09	1.1%	1,104.42	1,091.52	1.2%	13,247.50	13,100.32	1.1%
5513 - Health Insurance	4,105.24	4,372.15	-6.1%	4,105.24	4,372.15	-6.1%	49,836.06	47,391.60	5.2%
5500 - Payroll Expenses - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Total 5500 - Payroll Expenses	24,982.96	25,011.17	-0.1%	24,982.84	25,000.29	0.0%	291,986.26	288,417.04	1.2%
6700 - Insurance - General	1,045.58	927.76	12.7%	964.58	947.40	1.8%	10,661.60	10,211.78	4.4%
6800 - Legal Fees	420.00	600.00	-30.0%	420.00	240.00	75.0%	4,353.00	9,656.10	-54.9%
6810 - Computer Support (External)	205.86	179.97	14.4%	205.86	179.97	14.4%	9,152.08	8,610.92	6.3%
6820 - Accounting Services	14.00	14.00	0.0%	14.00	14.00	0.0%	11,433.83	9,512.50	20.2%
7100 - Office Equipment	925.07	275.07	0.0%	275.07	275.07	0.0%	4,788.66	4,253.27	11.9%
7110 - Office Supplies	252.48	210.72	33.78%	268.54	177.92	50.9%	2,482.20	2,143.22	15.8%
7115 - Postage	0.00	0.00	100.0%	0.00	184.00	-100.0%	1,260.35	1,107.50	13.8%
7125 - Computer (Hardware/Software)	0.00	0.00	0.0%	442.60	436.50	1.4%	5,015.77	6,894.05	-27.2%
7130 - Resource Materials	235.00	0.00	100.0%	-21.00	0.00	-100.0%	638.10	-41.25	1,646.9%
7420 - Lawn Care/Snow Removal	63.00	621.00	-89.9%	335.00	376.00	-13.6%	1,919.00	1,812.86	5.9%
7450 - Maintenance & Repairs - Office	20.08	167.03	-88.0%	97.00	163.04	-40.5%	2,369.18	1,440.36	64.5%
7500 - Utilities	184.36	189.48	-2.7%	379.65	218.95	73.4%	3,328.67	2,858.70	16.4%
7550 - Trash Removal	49.31	48.68	1.3%	49.91	48.57	2.8%	497.84	517.72	-3.8%
7600 - Security (Office)	0.00	44.99	-100.0%	0.00	44.99	-100.0%	439.45	842.55	-47.8%
7610 - Telephone - Office	632.37	605.85	4.4%	732.83	605.81	21.0%	6,873.24	6,663.07	3.2%
7611 - Telephone - Cellular	111.92	123.72	-9.5%	88.41	124.54	-29.0%	1,281.17	1,373.73	-6.7%
7701 - At-Large/Alternate Board Member	0.00	0.00	0.0%	0.00	0.00	0.0%	300.00	450.00	-33.3%
7711 - Contracted Electrical Inspector	4,910.00	4,870.00	0.8%	4,380.00	4,940.00	-11.3%	51,130.00	46,650.00	9.6%
7712 - Contracted Mechanical Inspector	5,125.00	4,380.00	17.0%	3,800.00	4,640.00	-18.1%	53,715.20	49,618.00	8.3%
7713 - Contracted Plumbing Inspector	2,200.00	2,480.00	-11.3%	2,050.00	2,740.00	-25.2%	27,675.00	25,710.00	7.6%
7714 - Contracted Ord Enforcement	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	67.50	-100.0%
7715 - Contracted Zoning Administrator	1,560.00	1,365.00	14.3%	1,050.00	555.00	89.2%	13,400.00	13,115.00	2.2%
7800 - Mileage Reimbursement	1,074.08	1,091.93	-1.6%	843.36	788.33	7.0%	10,798.48	8,867.69	21.8%
7810 - Training Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	1,606.20	0.00	100.0%
7830 - Interest Expense	673.15	644.99	4.4%	749.25	618.07	21.2%	7,225.10	6,759.53	6.9%
7920 - Capital Outlay	0.00	0.00	0.0%	0.00	4,905.20	-100.0%	0.00	8,325.20	-100.0%
7999 - Misc Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	75.00	-100.0%
Total Expense	45,359.91	43,930.96	3.3%	42,152.90	48,268.65	-12.7%	525,664.42	516,992.66	1.7%
Net Income	7,496.85	8,244.50	-9.1%	1,288.22	16,841.50	-92.4%	82,645.71	33,681.13	145.4%

Kalamazoo Area Building Authority Profit & Loss Budget Performance

November 2021

	Nov 21	Budget	% of Budget	Jan - Nov 21	YTD Budget	% of Budget	Annual Budget
Income							
4010 - Building Permits	13,102.00	18,447.00	71.0%	297,448.00	288,594.00	103.1%	310,725.00
4015 - Special Permits	820.00	826.00	99.3%	7,205.00	6,419.00	112.2%	7,926.00
4020 - Electrical Permits	12,936.00	12,179.00	106.2%	105,932.00	101,653.00	104.2%	110,867.00
4030 - Mechanical Permits	10,792.00	10,355.00	104.2%	128,516.50	105,364.00	122.0%	116,004.00
4040 - Plumbing Permits	4,417.00	6,279.00	70.3%	51,845.00	57,447.00	90.2%	63,190.00
4100 - Zoning Administration	1,366.25	10.00	78.7%	17,002.75	110.00	74.8%	120.00
4600 - Investment Income	7.87			82.29			
4700 - Other Income	0.00			259.19			
4710 - FOIA Income	0.00			19.40			
Total Income	43,441.12	48,096.00	90.3%	608,310.13	559,587.00	108.7%	608,832.00
Expense							
6010 - Advertising and Marketing	0.00	0.00	0.0%	583.49	1,525.00	38.3%	2,000.00
6200 - Bank Fees	45.00	45.00	100.0%	768.55	495.00	155.3%	540.00
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%	72,187.68	75,000.00	96.3%	81,250.00
6503 - Salary - Building Inspector	5,000.00	5,000.00	100.0%	57,750.00	60,000.00	96.3%	65,000.00
6505 - Wages - Administrative	6,753.60	6,753.60	100.0%	78,000.41	81,043.20	96.2%	87,796.80
6510 - Payroll Taxes	1,408.12	1,408.13	100.0%	16,890.55	16,949.21	99.7%	18,374.59
6511 - LTD / STD / AD&D / Life	371.46	371.46	100.0%	4,086.06	4,086.06	100.0%	4,457.52
6512 - 401A (KABA)	1,104.42	1,104.42	100.0%	13,247.50	13,253.02	100.0%	14,357.44
6513 - Health Insurance	4,105.24	4,527.15	90.7%	49,836.06	50,202.03	99.3%	54,945.41
Total 6500 - Payroll Expenses	24,922.84	25,414.76	98.3%	291,988.26	300,533.52	97.2%	326,181.76
6700 - Insurance - General	964.58	940.25	102.6%	10,661.60	10,602.50	100.6%	12,433.00
6800 - Legal Fees	420.00	720.00	58.3%	4,353.00	7,920.00	55.0%	20,000.00
6810 - Computer Support (External)	205.86	210.00	98.0%	9,152.08	9,482.38	96.5%	10,588.56
6820 - Accounting Services	14.00	14.00	100.0%	11,433.83	11,443.00	99.9%	12,592.00
7100 - Office Equipment	275.07	275.07	100.0%	4,758.66	4,705.25	101.1%	4,980.32
7110 - Office Supplies	268.54	125.00	214.8%	2,482.20	3,750.00	66.2%	3,800.00
7115 - Postage	442.60	450.00	98.4%	1,260.35	1,000.00	126.0%	1,000.00
7125 - Computer (Hardware/Software)	-21.00	0.00	100.0%	5,015.77	5,070.00	98.9%	5,987.00
7130 - Resource Materials	0.00	1,600.00	0.0%	638.10	635.00	100.5%	1,000.00
7400 - Rent/Lease Expense	325.00	419.00	77.6%	0.00	17,600.00	0.0%	19,200.00
7420 - Lawn Care/Snow Removal	97.00	100.00	97.0%	1,919.00	2,079.00	92.3%	2,484.00
7450 - Maintenance & Repairs - Office	379.65	265.00	143.3%	2,369.18	2,400.00	98.7%	5,000.00
7500 - Utilities	49.91	50.00	99.8%	3,328.67	3,098.00	107.4%	3,424.00
7550 - Trash Removal	0.00	0.00	0.0%	487.84	550.00	90.5%	600.00
7600 - Security (Office)	732.83	610.00	120.1%	439.45	495.00	88.8%	540.00
7610 - Telephone - Office	88.41	150.00	58.9%	6,873.24	6,710.00	102.4%	7,320.00
7611 - Telephone - Cellular	0.00	0.00	0.0%	1,281.17	1,650.00	77.6%	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%	300.00	525.00	57.1%	1,200.00
7710 - Contracted Building Inspector	4,380.00	3,837.00	114.2%	0.00	0.00	0.0%	10,000.00
7711 - Contracted Electrical Inspector	3,800.00	3,361.00	113.1%	51,130.00	49,739.00	102.8%	53,400.00
7712 - Contracted Mechanical Inspector	2,050.00	2,861.00	71.7%	53,715.20	42,263.00	127.1%	45,600.00
7713 - Contracted Plumbing Inspector	1,050.00	1,045.00	80.7%	27,675.00	28,016.00	95.4%	31,200.00
7715 - Contracted Zoning Administrator	843.36	0.00	0.0%	13,400.00	11,595.00	93.1%	12,740.00
7800 - Mileage Reimbursement	0.00	0.00	0.0%	10,798.48	1,600.00	100.4%	1,600.00
7810 - Training Expense	749.25	0.00	0.0%	1,606.20	0.00	0.0%	7,000.00
7830 - Interest Expense	0.00	0.00	0.0%	7,225.10	0.00	0.0%	2,000.00
7820 - 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	42,152.90	42,492.08	99.2%	525,664.42	526,481.65	99.8%	607,150.64
Net Income	1,288.22	5,603.92	23.0%	82,645.71	33,105.35	249.6%	1,681.36

Kalamazoo Area Building Authority

Balance Sheet

12/09/21

As of November 30, 2021

Accrual Basis

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash on Hand (Cash Bags)	300.00
1022 · Savings / Consumers CU	25.00
1050 · Checking / SMBT	193,687.23
Total Checking/Savings	194,012.23
Accounts Receivable	
1200 · Accounts Receivable	1,256.25
Total Accounts Receivable	1,256.25
Other Current Assets	
1250 · Accounts Receivables / ADJ	-186.00
1400 · Prepaid Items	7,305.88
Total Other Current Assets	7,119.88
Total Current Assets	202,388.36
Other Assets	
1600 · Accumulated Depreciation	-46,437.48
1900 · Capital Assets	231,006.20
Total Other Assets	184,568.72
TOTAL ASSETS	386,957.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,326.43
Total Accounts Payable	3,326.43
Credit Cards	
2010 · CCU - Mastercard	264.25
Total Credit Cards	264.25
Other Current Liabilities	
2070 · Notes Payable - SMBT	119,706.15
2100 · Accrued Items	489.04
2300 · Accounts Payables / ADJ	2,213.06
Total Other Current Liabilities	122,408.25
Total Current Liabilities	125,998.93
Total Liabilities	125,998.93
Equity	
3010 · Net Position	178,312.44
Net Income	82,645.71
Total Equity	260,958.15
TOTAL LIABILITIES & EQUITY	386,957.08

2021 MONTHLY PERMITS BY JURISDICTION

MONTH OF NOVEMBER 2021

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	11	\$ 1,623
COMSTOCK	ELECTRICAL	22	\$ 3,926
COMSTOCK	MECHANICAL	18	\$ 2,894
COMSTOCK	PLUMBING	11	\$ 2,015
COMSTOCK	SPECIAL - JURISDICTION	2	\$ 200
COMSTOCK	SPECIAL - HOMEOWNER	2	\$ 110
TOTAL COMSTOCK		66	\$ 10,768
KALAMAZOO	BUILDING	13	\$ 2,955
KALAMAZOO	ELECTRICAL	16	\$ 6,302
KALAMAZOO	MECHANICAL	27	\$ 4,042
KALAMAZOO	PLUMBING	12	\$ 1,536
KALAMAZOO	SPECIAL - JURISDICTION	6	\$ 600
KALAMAZOO	SPECIAL - HOMEOWNER	-	\$ -
TOTAL KALAMAZOO		74	\$ 15,435
PARCHMENT	BUILDING	1	\$ 100
PARCHMENT	ELECTRICAL	1	\$ 141
PARCHMENT	MECHANICAL	1	\$ 236
PARCHMENT	PLUMBING	1	\$ 100
PARCHMENT	SPECIAL - JURISDICTION	2	\$ 200
PARCHMENT	SPECIAL - HOMEOWNER	-	\$ -
TOTAL PARCHMENT		6	\$ 777
PINE GROVE	BUILDING	2	\$ 270
PINE GROVE	ELECTRICAL	6	\$ 1,050
PINE GROVE	MECHANICAL	4	\$ 490
PINE GROVE	PLUMBING	1	\$ 200
PINE GROVE	SPECIAL - JURISDICTION	-	\$ -
PINE GROVE	SPECIAL - HOMEOWNER	1	\$ 55
TOTAL PINE GROVE		14	\$ 2,065
RICHLAND	BUILDING	11	\$ 8,264
RICHLAND	ELECTRICAL	10	\$ 1,608
RICHLAND	MECHANICAL	15	\$ 2,605
RICHLAND	PLUMBING	2	\$ 526
RICHLAND	SPECIAL - JURISDICTION	-	\$ -
RICHLAND	SPECIAL - HOMEOWNER	1	\$ 55
TOTAL RICHLAND		39	\$ 13,058
RICHLAND VILLAGE	BUILDING	1	\$ 170
RICHLAND VILLAGE	ELECTRICAL	-	\$ -
RICHLAND VILLAGE	MECHANICAL	3	\$ 455
RICHLAND VILLAGE	PLUMBING	-	\$ -
RICHLAND VILLAGE	SPECIAL - JURISDICTION	-	\$ -
RICHLAND VILLAGE	SPECIAL - HOMEOWNER	-	\$ -
TOTAL RICHLAND VILLAGE		4	\$ 625
TOTAL		203	\$ 42,728

REVENUE	REVENUE
NOVEMBER 2020	% PREV YEAR MONTH
\$ 63,031	67.8%

PERMITS	PERMITS
NOVEMBER 2020	% 2020 - YTD
201	101%



2021 MONTHLY PERMITS BY JURISDICTION

YEAR TO DATE AS OF: NOVEMBER 2021

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	161	\$ 101,638
COMSTOCK	ELECTRICAL	180	\$ 33,030
COMSTOCK	MECHANICAL	168	\$ 29,561
COMSTOCK	PLUMBING	95	\$ 16,543
COMSTOCK	SPECIAL - JURISDICTION	21	\$ 1,335
COMSTOCK	SPECIAL - HOMEOWNER	11	\$ 605
TOTAL COMSTOCK		636	\$ 182,712
KALAMAZOO	BUILDING	173	\$ 34,799
KALAMAZOO	ELECTRICAL	165	\$ 29,159
KALAMAZOO	MECHANICAL	256	\$ 41,878
KALAMAZOO	PLUMBING	99	\$ 12,326
KALAMAZOO	SPECIAL - JURISDICTION	57	\$ 3,730
KALAMAZOO	SPECIAL - HOMEOWNER	12	\$ 660
TOTAL KALAMAZOO		762	\$ 122,552
PARCHMENT	BUILDING	15	\$ 5,233
PARCHMENT	ELECTRICAL	22	\$ 3,567
PARCHMENT	MECHANICAL	20	\$ 8,535
PARCHMENT	PLUMBING	9	\$ 1,562
PARCHMENT	SPECIAL - JURISDICTION	9	\$ 630
PARCHMENT	SPECIAL - HOMEOWNER	0	\$ -
TOTAL PARCHMENT		75	\$ 19,527
PINE GROVE	BUILDING	49	\$ 27,446
PINE GROVE	ELECTRICAL	53	\$ 9,268
PINE GROVE	MECHANICAL	56	\$ 8,871
PINE GROVE	PLUMBING	26	\$ 5,335
PINE GROVE	SPECIAL - JURISDICTION	3	\$ 165
PINE GROVE	SPECIAL - HOMEOWNER	3	\$ 165
TOTAL PINE GROVE		190	\$ 51,250
RICHLAND	BUILDING	123	\$ 125,058
RICHLAND	ELECTRICAL	129	\$ 27,824
RICHLAND	MECHANICAL	174	\$ 33,200
RICHLAND	PLUMBING	68	\$ 14,376
RICHLAND	SPECIAL - JURISDICTION	2	\$ 110
RICHLAND	SPECIAL - HOMEOWNER	4	\$ 220
TOTAL RICHLAND		500	\$ 200,788
RICHLAND VILLAGE	BUILDING	9	\$ 2,782
RICHLAND VILLAGE	ELECTRICAL	12	\$ 1,937
RICHLAND VILLAGE	MECHANICAL	28	\$ 4,655
RICHLAND VILLAGE	PLUMBING	9	\$ 1,318
RICHLAND VILLAGE	SPECIAL - JURISDICTION	0	\$ -
RICHLAND VILLAGE	SPECIAL - HOMEOWNER	0	\$ -
TOTAL RICHLAND VILLAGE		58	\$ 10,692
TOTAL KABA	YTD	2221	587,521

REVENUE	REVENUE
YTD - NOVEMBER 2020	% 2020 - YTD
\$ 527,655	111.3%

REVENUE
% 2021 YTD BUDGET
96.5%

PERMITS	PERMITS
YTD - NOVEMBER 2020	% 2020 - YTD
1842	120.6%

2021 MONTHLY CUMULATIVE TOTALS			
# PERMITS	REVENUE		
185	\$ 91,435		JAN
157	\$ 41,412		FEB
201	\$ 73,173		MAR
227	\$ 51,524		APRIL
188	\$ 52,360		MAY
179	\$ 37,231		JUNE
256	\$ 57,046		JULY
214	\$ 44,937		AUG
209	\$ 44,877		SEPT
202	\$ 50,799		OCT
203	\$ 42,728		NOV
-	\$ -		DEC
2,221	\$ 587,521		2021

BUILDING REPORT

NOVEMBER 2021

Residential / Commercial Building Permits and Construction Values

- A. Total Number of Commercial & Agricultural Permits Issued – 6
- B. Total Construction Value for Commercial & Agricultural Permits - \$283,253
- C. Total Number of New Residential Construction Permits Issued – 4
- D. Total Construction Value for New Residential Permits – \$1,192,966
- E. Total Number of All Other Residential Permits Issued – 29
- F. Total Construction Value for All Other Residential Permits – \$258,080

Revenue / Permit Summary YTD

- A. Total KABA Revenue in November 2021 - \$42,728 vs. Total KABA Revenue in November 2020 - \$63,031. **This is a decrease of 32.2%.**
- B. Total Number of Permits Issued in November 2021 – 203 vs. Total Number of Permits issued in November 2020 – 201. **This is an increase of 1%.**
- C. Total KABA YTD Revenue in November 2021 - \$587,521 vs. Total KABA YTD Revenue in November 2020 - \$527,655. **This is an increase of 11.3%.**
- D. Total Number of Permits Issued YTD 2021 – 2221 vs. Total Number of Permits Issued this time in 2020 – 1842. **This is an increase of 20.6%.**
- E. The November 2021 Revenue of \$42,728 is **7.6%** of the forecast for November YTD 2021 Revenue (\$558,096).
- F. The YTD 2021 Revenue of \$587,721 is **96.5%** of the forecast for the entire 2021 Projected Budget of \$608,832.

Monthly Building Permits Issued

12/01/2021

Permit #	Address	Work Description	Applicant Name	Date Issued	Value	Amount Billed
PB21-03-244	5913 HIDDEN OAK AVE	New 1 story 2549 s.f. 3 bed 2.5 bath single	Westwood Construction LLC	11/19/2021	351,863.00	\$2,005.00
PB21-03-500	10356 DOUBLEDAY DR	Addition above an existing garage that incl	Josh Barnhart	11/05/2021	110,590.00	\$630.00
PB21-03-505	9736 W GULL LAKE DR	New attached deck approx. 634 s.f. per pl	APPELGREN BUILDERS CO.	11/04/2021	9,510.00	\$215.00
PB21-03-525	9660 W GULL LAKE DR	New 11' x 25.5' open covered porch per pl	Hawks Hollow Builders	11/12/2021	4,208.00	\$170.00
PB21-03-527	6310 E C AVE	Remove & re-shingle home - 2 sheets deck	Advantage Roofing & Exteriors Inc	11/05/2021	0.00	\$100.00
PB21-03-528	5957 E C AVE	Remove and re-shingle - 58 Sheets of deck	Advantage Roofing & Exteriors Inc	11/05/2021	0.00	\$100.00
PB21-03-529	6328 MEDINAH LN	New 2444 s/f single story home with 6 bed	Jeffrey Michael LLC	11/15/2021	393,634.00	\$2,244.00
PB21-03-530	9137 COTTAGE PL	New 2 bed 2 bath 1 story 1979 s.f. single f	Watts Homes & Construction	11/18/2021	238,341.00	\$1,358.00
PB21-03-534	9135 COTTAGE CROSSI	New 1622 s/f single story home with 2 bed	Watts Homes & Construction	11/18/2021	209,128.00	\$1,192.00
PB21-03-541	8322 LAUSEN LN	Install 20 panel roof mounted solar array	Climax Solar	11/19/2021	0.00	\$100.00
PB21-03-547	9604 E M-89 HWY Lot 5	Removal of mobile home	J.L. Schippers Association	11/30/2021	0.00	\$150.00
PB21-06-397	3517 ENTERPRISE DR	Construct temporary wheelchair ramp per	Mark Premer	11/19/2021	0.00	\$100.00
PB21-06-478	2621 DOUGLAS AVE	New single story slab on grade 2791 S.F.	Fawn Meadow, LLC	11/24/2021	235,253.00	\$1,340.00
PB21-06-490	1310 PINEHURST BLVD	New 19' x 13' detached screened in access	Jerome Berrigan	11/03/2021	3,705.00	\$215.00
PB21-06-499	1019 PINEHURST BLVD	DEMOLISH AND REBUILD EXISTING	Capstone Home Improvement	11/16/2021	20,338.00	\$215.00
PB21-06-517	3522 STONEGATE RD	Repair front part of the roof, wall framing	Booko Brothers General Contractor	11/05/2021	33,000.00	\$170.00
PB21-06-518	3612 GLENGARRY AVE	Splitting an existing bathroom into 2 full b	DEHAAN, BRANDEN & NICOL	11/05/2021	11,016.00	\$170.00
PB21-06-519	3210 COUNTRY VIEW R	Install a new wheelchair ramp per plans.N	Mark Premer	11/10/2021	2,310.00	\$100.00
PB21-06-526	2614 ALAMO AVE	Install floor support beams and jacks per p	Ayers Basement Systems	11/08/2021	0.00	\$100.00
PB21-06-532	3809 MILLER RD	Install basement wall stabilization system	Ayers Basement Systems	11/18/2021	0.00	\$100.00
PB21-06-542	2239 CLARK AVE	Re-roof. Decking 4 sheets. 36 sq	Advantage Roofing & Exteriors Inc	11/19/2021	0.00	\$100.00
PB21-06-543	562 DAYTON AVE	Re-roof	HAYES, MARGARET	11/22/2021	0.00	\$100.00
PB21-06-546	1211 WAYSIDE RD	demo of detached garage	MCINTYRE, KATHLEEN R.	11/30/2021	0.00	\$75.00
PB21-06-548	3527 NICHOLS RD	Install interior footing drain and sump per	StayDry Home Services	11/30/2021	0.00	\$170.00
PB21-07-474	7625 E ML AVE	Permit for stairway leading from existing d	VISSCHER DONALD K & GAIL	11/08/2021	0.00	\$100.00
PB21-07-498	8418 E MICHIGAN AVE	Remove overhead door in storage building	Gagandeep Singh	11/09/2021	0.00	\$170.00
PB21-07-514	6080 TWILIGHT AVE	remove & reshingle. 6 sheets of decking a	Advantage Roofing & Exteriors Inc	11/02/2021	0.00	\$100.00
PB21-07-515	2022 STEGER AVE	Install 82 LF of interior drain tile and sum	Foundation Systems of Michigan	11/04/2021	0.00	\$170.00

PB21-07-516	6581 E K AVE	Cell Tower Structural mods. to accomodat	DISH Wireless	11/24/2021	0.00	\$100.00
PB21-07-520	2289 30TH N	Remove existing overhead door and replac	WENKE PROPERTIES LLC	11/09/2021	0.00	\$170.00
PB21-07-522	1570 S 36TH ST	Structural Modifications to tower to accom	DISH Wireless	11/24/2021	0.00	\$100.00
PB21-07-523	2349 30TH N	Remove overhead door and replace with w	WENKE PROPERTIES LLC	11/09/2021	0.00	\$170.00
PB21-07-531	2819 N 35TH ST	Install 32 roof mounted, 10.72 KW, on det	Schmidke Builders & Construction	11/12/2021	41,083.00	\$100.00
PB21-07-535	2210 LEIGH AVE	New 16' x 18' post frame utility building p	MANN DARCY & SADDLER ST	11/16/2021	4,320.00	\$170.00
PB21-07-538	6810 E K AVE	New unconditioned post frame 40' x80' sto	HOEKSTRA TREVOR JOHN	11/17/2021	48,000.00	\$273.00
PB21-18-369	206 ESPANOLA	Enlarge existing basement window openin	PMB Custom Homes	11/04/2021	0.00	\$100.00
PB21-19-501	8047 CHURCH ST	Replace existing steeple and support struct	Hazelhoff Builders	11/30/2021	0.00	\$170.00
PB21-20-509	23945 LAKE SHORE DR	Install basement egress window	Southwest Michigan Egress Windo	11/04/2021	0.00	\$100.00
PB21-20-524	31899 CR 388	New 30' x 40' detached post frame access	C. L. Kruthoff	11/23/2021	18,000.00	\$170.00

Number of Permits: 39

Total Billed: \$13,382.00

Total Construction Value

\$1,734,299.00

Population: All Records

Permit.DateIssued in <Previous month> [11/01/21 - 11/30/21]

AND

Permit.PermitType = Building

Monthly Trade Permits Issued

12/01/2021

Permit #	Address	Work Description	Applicant Name	Date Issued	Amount Billed
Electrical					
PE21-03-399	7906 GULL RD	Install new illuminated sign on building front	City Sign Erectors, Inc	11/19/2021	\$110.00
PE21-03-504	9275 MARSHWOOD DR	Generator install & transfer switch	ROC Electric LLC	11/01/2021	\$110.00
PE21-03-511	9242 LINDA LN	Electric for pole barn	SCHULZ-MALAYTER, ALICE K	11/01/2021	\$206.00
PE21-03-530	6786 E E	New home	Lamplighter Electric	11/12/2021	\$351.00
PE21-03-532	6766 N 32ND ST	Install outdoor 200 AMP panel to replace existing. Move g	J & L Electric	11/12/2021	\$115.00
PE21-03-539	9530 N 24TH ST	Generator install	Steensma Lawn & Power	11/15/2021	\$110.00
PE21-03-541	6740 BRIDLE TRL	Basement finish	Meulman Electric	11/15/2021	\$279.00
PE21-03-545	5957 E C AVE	Repair/upgrade service	Hammond Electric Co	11/30/2021	\$105.00
PE21-03-546	8322 LAUSEN LN	Solar array	Climax Solar	11/19/2021	\$122.00
PE21-03-550	8532 N 32ND ST	Replacement propane filling station. Re-hook existing circ	Ewing Electric	11/23/2021	\$100.00
PE21-06-509	908 GAYLE AVE	Panel upgrade	Hi-Tech Electric	11/01/2021	\$105.00
PE21-06-514	1323 COOLIDGE AVE	Rewiring home	Aponte Electric	11/03/2021	\$206.00
PE21-06-520	3612 GLENGARRY AVE	Bath remodel	Country Lane Electric	11/08/2021	\$151.00
PE21-06-526	3522 STONEGATE RD	Replacing smoke detectors and bad circuits	Southwest Electric LLC	11/09/2021	\$171.00
PE21-06-533	1717 HARVEY AVE	New home	Consolidated Electrical Contractors	11/12/2021	\$326.00
PE21-06-535	1129 JENKS BLVD	Sun room	Webster Electric Co	11/12/2021	\$100.00
PE21-06-551	1902 COLGROVE AVE	Replacing 35 panels 1902 Colgrove (Building 1)	Webster Electric Co	11/24/2021	\$580.00
PE21-06-552	1912 COLGROVE AVE Bldg	Replacing 35 panels 1912 Colgrove (Building 2)	Webster Electric Co	11/24/2021	\$580.00
PE21-06-553	1928 COLGROVE AVE Bldg	Replacing 35 panels 1928 Colgrove (Building 3)	Webster Electric Co	11/24/2021	\$580.00
PE21-06-554	1913 COLGROVE AVE Bldg	Replacing 35 panels 1928 Colgrove (Building 4)	Webster Electric Co	11/24/2021	\$580.00
PE21-06-555	1925 Elkerton Ave Bldg 5	Replacing 35 panels 1913 Colgrove (Building 5)	Webster Electric Co	11/24/2021	\$580.00
PE21-06-556	2007 Elkerton Ave Bldg 6	Replacing 35 panels 2007 Elkerton (Building 6)	Webster Electric Co	11/24/2021	\$580.00
PE21-06-557	2017 Elkerton Ave Bldg 7	Replacing 35 panels 2017 Elkerton (Bldg 7)	Webster Electric Co	11/24/2021	\$580.00
PE21-06-558	2028 Elkerton Ave Bldg 8	Replacing 35 panels 2028 Elkerton (Building 8)	Webster Electric Co	11/24/2021	\$580.00
PE21-06-559	803 W MOSEL AVE	New building (Dollar General)ER # 1059927387	ROC Electric LLC	11/29/2021	\$493.00
PE21-06-560	1118 WARREN PL	Generator install	Steensma Lawn & Power	11/29/2021	\$110.00
PE21-07-505	454 N 33RD ST	Lightning strike: Consumer's removed meter	ROC Electric LLC	11/01/2021	\$150.00
PE21-07-513	748 SHIELDS ST	Solar array	Climax Solar	11/03/2021	\$122.00
PE21-07-515	2022 STEGER AVE	3 outlets	Foundation Systems of Michigan -	11/04/2021	\$110.00
PE21-07-516	6300 E MICHIGAN AVE	Replace sign face with illuminated: Connect into existing e	Aver Sign Company	11/29/2021	\$105.00
PE21-07-517	5585 GULL RD 106	Wall sign for Two Fella's Grill	RWL Sign Co LLC	11/05/2021	\$105.00
PE21-07-518	9884 DAYLILY LN	New home ER# 1060119582	Bullard Brothers	11/08/2021	\$392.00

PE21-07-519	3852 N 33RD ST	Master bedroom and bath remodel	Webster Electric Co	11/08/2021	\$155.00
PE21-07-521	10730 E MN AVE	Service upgradeER# 1056696049	Hi-Tech Electric	11/08/2021	\$110.00
PE21-07-522	2595 S SPRINKLE RD	New construction: Sheet metal shopER# 1057073363	Hi-Tech Electric	11/08/2021	\$678.00
PE21-07-523	3711 NEW FARM ST	pole barn: run electric from house to pole barn (underground	DONNAY KAYLA J & CODY A	11/08/2021	\$156.00
PE21-07-524	5864 E L AVE	New home	Engbers Electrical	11/08/2021	\$296.00
PE21-07-527	953 N 35TH ST	Ground mounted solar array	Electrical Unlimited LLC	11/12/2021	\$146.00
PE21-07-528	8418 E MICHIGAN AVE	Storage building alteration	Paul D Bouvrette	11/09/2021	\$143.00
PE21-07-531	2819 N 35TH ST	Solar array	Excel Home Solar	11/12/2021	\$122.00
PE21-07-537	591 WORDEN AVE	Repairing service masts	Meulman Electric	11/12/2021	\$105.00
PE21-07-540	5200 E CORK	Move fuel pump and 3 PoC Add 1 addressable module, 2 d	SecurAlarm Systems	11/15/2021	\$170.00
PE21-07-542	6565 E K AVE	Replacing damaged meter	CT Electrical Service	11/16/2021	\$0.00
PE21-07-543	1241 MERRY BROOK ST	100 AMP service. 10 GFCI recepts. 20 AMP 120 V dedicate	Dan Wood Co	11/18/2021	\$173.00
PE21-07-544	8938 KRUM AVE	Rework existing lighting circuits, add cord drops, rework e	Esper Electric	11/18/2021	\$194.00
PE21-07-547	6599 ORMADA DR	Moving one outlet during bathroom remodelPer owner: No	MCNETT TOMMY J & CHRISTI	11/22/2021	\$100.00
PE21-07-548	6565 E K AVE	Replace damaged meter	Brian Kanouse	11/23/2021	\$105.00
PE21-07-549	156 GRANDVIEW ST	New home: U/G service, rough & finishER # 1060151491	Cavalier Electric Inc	11/23/2021	\$289.00
PE21-18-538	133 N RIVERVIEW DR	200 AMP service upgrade	Progressive Electric	11/15/2021	\$141.00
PE21-20-510	32141 20TH AVE	Service relocation	JG Services Company LLC	11/01/2021	\$105.00
PE21-20-512	21784 PAULSON RD	Move service to end of houseER# 1059366303	Ayres Electric	11/02/2021	\$115.00
PE21-20-525	25571 CHATY LN	All season porch	Control Electric, Inc	11/09/2021	\$106.00
PE21-20-529	1464 40 HWY # M	Addition: living room, bath, and bedrooms and service upg	Yarbrough Electric	11/23/2021	\$243.00
PE21-20-534	32461 PINEDALE LN	New home	Consolidated Electrical Contractors	11/12/2021	\$326.00
PE21-20-536	25860 18TH AVE	Direct burial from house to sub panel in barn	ROBINSON JASON C	11/12/2021	\$155.00

Number of Permits: 55

Total Billed: \$13,027.00

Mechanical

PM21-03-630	6312 E D AVE	Furnace replacement	Rogers Refrigeration	11/01/2021	\$125.00
PM21-03-635	7807 E D AVE	Furnace replacement	Rogers Refrigeration	11/08/2021	\$125.00
PM21-03-647	9275 MARSHWOOD DR	Generator install	JP Heating & Air Conditioning Inc	11/02/2021	\$130.00
PM21-03-652	8592 E B AVE	Furnace & AC replacement	Service Professor	11/05/2021	\$155.00
PM21-03-655	10986 E DE AVE	Replace 2 furnaces and 1 humidifier	Bel Aire Heating & Air	11/05/2021	\$165.00
PM21-03-659	6400 E BAY LN	Furnace, damper, A/C, and humidifier replacement	Bel Aire Heating & Air	11/08/2021	\$170.00
PM21-03-667	10508 E DE AVE	New homeAddress: 10508 East DE	ACR Heating & Cooling	11/15/2021	\$315.00
PM21-03-669	6090 E F AVE	Unit heater install	Vredevoogd Heating & Cooling	11/12/2021	\$110.00
PM21-03-675	9530 N 24TH ST	Generator install	Steensma Lawn & Power	11/15/2021	\$130.00
PM21-03-676	6550 E E	New home	Nieboer Heating & Cooling	11/15/2021	\$275.00
PM21-03-688	9110 COTTERS RIDGE RD	Furnace replacement	Rogers Refrigeration	11/22/2021	\$125.00

PM21-03-696	10007 WILDWOOD CT	Gas piping to generator	CTI Mechanical	11/29/2021	\$130.00
PM21-03-699	6080 E F AVE	Boiler replacement	BALDWIN, TROY & MELISSA	11/29/2021	\$125.00
PM21-03-700	5460 E AB AVE	New home	JP Heating & Air Conditioning Inc	11/29/2021	\$250.00
PM21-03-701	9135 COTTAGE CROSSIN	New home	JP Heating & Air Conditioning Inc	11/29/2021	\$275.00
PM21-06-645	2227 THE DELLS	LP tank set	Crystal Flash	11/01/2021	\$115.00
PM21-06-651	209 W WESTWOOD DR	AC replacement	Bel Aire Heating & Air	11/04/2021	\$125.00
PM21-06-653	3328 W Main Apt 203	Water heater replacement	Royal Comfort Mechanical	11/04/2021	\$101.00
PM21-06-656	3416 MULHEARN AVE	Furnace & water heater replacement	Home Energy Solutions	11/05/2021	\$131.00
PM21-06-657	2221 RED CHERRY LN	Furnace install	Capitol Supply & Service	11/05/2021	\$125.00
PM21-06-661	3922 CROYDEN AVE	Replace furnace, AC, humidifier, and water heater	Nieboer Heating & Cooling	11/12/2021	\$171.00
PM21-06-662	4647 THISTLE MILL CT	Furnace, AC, and humidifier replacement	Bel Aire Heating & Air	11/10/2021	\$165.00
PM21-06-663	3518 LAUREL HILL ST	Furnace & AC replacement	Vredevoogd Heating & Cooling	11/10/2021	\$155.00
PM21-06-666	250 DUNBARTON CT APT	Furnace replacement w/ new thermostat	Metzger's Heating & Cooling	11/22/2021	\$125.00
PM21-06-671	605 EDISON ST	Furnace replacement	Vredevoogd Heating & Cooling	11/12/2021	\$125.00
PM21-06-673	2200 LAKE ST	Install unit heater in barn	Bel Aire Heating & Air	11/12/2021	\$110.00
PM21-06-677	4107 WALDORF ST	Furnace replacement	Vredevoogd Heating & Cooling	11/15/2021	\$125.00
PM21-06-678	2447 HILLSDALE AVE	Furnace replacement	Vredevoogd Heating & Cooling	11/15/2021	\$125.00
PM21-06-680	4301 W MAIN ST	Fire repairs: Replace roof top for kitchen & ductwork, repl	Adams Heating & Cooling	11/15/2021	\$260.00
PM21-06-681	3506 MARLANE AVE	Replace furnace, humidifier, and chimney liner	Bel Aire Heating & Air	11/15/2021	\$140.00
PM21-06-682	3421 SILVER HILLS AVE	Furnace, Humidifier & AC replacement	Service Professor	11/18/2021	\$165.00
PM21-06-684	531 JENKES BLVD	Furnace, Humidifier & AC replacement	Temperature Pro	11/17/2021	\$165.00
PM21-06-685	3022 RED CLOVER RD	Furnace replacement	E M Sergeant	11/17/2021	\$125.00
PM21-06-686	1902 COLGROVE AVE	Apt 102 - furnace replacement & (2) bath exhaust	Petro Plumbing & Mechanical	11/18/2021	\$180.00
PM21-06-687	3935 Hilt Ln/Mob Pk Lot 39	Furnace replacement	Dan Wood Co	11/19/2021	\$125.00
PM21-06-689	803 W MOSEL AVE	Install 4 RTU's	Donay's On Time Services	11/24/2021	\$323.00
PM21-06-690	1112 FARGO AVE	Converting oil to nat gas - replacing furnace, adding new pi	Southwest Mechanical	11/22/2021	\$185.00
PM21-06-694	3417 COUNTRY VIEW RD	Furnace & AC replacement	Bel Aire Heating & Air	11/23/2021	\$155.00
PM21-06-698	2963 MANDARIN GROVE	Furnace, AC, and humidifier replacement	Service Professor	11/30/2021	\$165.00
PM21-06-704	1118 WARREN PL	Generator install	Steensma Lawn & Power	11/29/2021	\$130.00
PM21-06-705	122 N DARTMOUTH ST	Water heater replacement	Dan Wood Co	11/29/2021	\$101.00
PM21-06-706	609 FLETCHER AVE	Furnace replacement	Vredevoogd Heating & Cooling	11/29/2021	\$125.00
PM21-07-643	9937 MIAH ST	Furnace & humidifier replacement	Rogers Refrigeration	11/01/2021	\$135.00
PM21-07-644	6591 CRESTWOOD AVE	Water heater replacement	JP Heating & Air Conditioning Inc	11/01/2021	\$101.00
PM21-07-648	74 OCOM ST	Replace gravity wall furnace	Temperature Pro	11/02/2021	\$125.00
PM21-07-649	8418 E MICHIGAN AVE	Furnace & AC replacement	Great Lakes Heating & Cooling	11/03/2021	\$155.00
PM21-07-650	3852 N 33RD ST	Remodel: relocation 2 supply heat runs and reconnecting 2	McArthur Mechancial	11/03/2021	\$175.00
PM21-07-658	4641 COTTAGEWOOD CI	replace furnace, humidifier & (2) ducts	Bel Aire Heating & Air	11/05/2021	\$160.00
PM21-07-660	3711 NEW FARM ST	pole barn: gas piping from house to garage, radiant water h	DONNAY KAYLA J & CODY A	11/08/2021	\$202.00

PM21-07-665	6086 E MICHIGAN AVE	New hood	Petro Plumbing & Mechanical	11/12/2021	\$155.00
PM21-07-670	5864 E L AVE	New home	Nieboer Heating & Cooling	11/12/2021	\$245.00
PM21-07-672	5554 HIGGINS AVE	Furnace replacement	Service Professor	11/12/2021	\$125.00
PM21-07-679	3083 BERRY ST	Furnace replacement	Vredevoogd Heating & Cooling	11/16/2021	\$125.00
PM21-07-683	330 NICHOLE ST	Furnace replacement	Service Professor	11/18/2021	\$125.00
PM21-07-691	6098 ENOLA AVE	Furnace & humidifier replacement	Bel Aire Heating & Air	11/23/2021	\$135.00
PM21-07-692	9170 WEATHERVANE TRL	Furnace replacement	Bel Aire Heating & Air	11/23/2021	\$125.00
PM21-07-695	5683 COMSTOCK AVE	Furnace & water heater replacement	Home Energy Solutions	11/23/2021	\$131.00
PM21-07-697	146 GRANDVIEW ST	New home	Bel Aire Heating & Air	11/29/2021	\$250.00
PM21-07-702	6085 E HJ AVE	New home	JP Heating & Air Conditioning Inc	11/29/2021	\$285.00
PM21-07-703	3024 MARGARET AVE	Furnace replacement & whole house fan	DefHaan Heating & Cooling	11/29/2021	\$140.00
PM21-18-646	716 SHOPPERS LN	Replace existing HVAC system: new furnace, AC, bath ven	I Know A Guy Plus LLC	11/01/2021	\$236.00
PM21-19-642	9225 KELLIE LN	Furnace replacement	Bel Aire Heating & Air	11/01/2021	\$125.00
PM21-19-654	8580 E D AVE	Furnace replacement and A/C & humidifier installation	Temperature Pro	11/08/2021	\$165.00
PM21-19-693	9158 E CD AVE	HVAC replacement	Boss Services	11/23/2021	\$165.00
PM21-20-641	22283 27 1/2 ST	Furnace replacement	Service Professor	11/01/2021	\$125.00
PM21-20-664	22061 5TH AVE	Furnace replacement	Nieboer Heating & Cooling	11/15/2021	\$125.00
PM21-20-668	28253 NORTHERN BLUFF	Modify gas line for generator	Hopkins LP Gas, LLC	11/12/2021	\$115.00
PM21-20-674	25860 18TH AVE	Furnace	ROBINSON JASON C	11/12/2021	\$125.00

Number of Permits: 68

Plumbing

PP21-03-303	9135 COTTAGE CROSSIN	New home	Portage Plumbing	11/29/2021	\$263.00
PP21-03-304	9137 COTTAGE PL	New home	Portage Plumbing	11/29/2021	\$263.00
PP21-06-280	803 W MOSEL AVE	Restrooms for new Dollar General	Donay's On Time Services	11/01/2021	\$246.00
PP21-06-282	2221 RED CHERRY LN	Hook up sewer & water line	RLM Mechanical LLC	11/01/2021	\$100.00
PP21-06-283	4411 SQUIRES LN	Water heater replacement	Woodhouse Plumbing & Heating In	11/01/2021	\$100.00
PP21-06-284	3413 CRANBROOK AVE	Water heater replacement	Woodhouse Plumbing & Heating In	11/03/2021	\$100.00
PP21-06-286	3612 GLENGARRY AVE	2 bathrooms	Krusinga Plumbing	11/05/2021	\$170.00
PP21-06-287	2934 CARSTEN AVE.	water heater replacement	Service Professor	11/10/2021	\$100.00
PP21-06-288	3409 MARKET ST	Water heater replacement	Woodhouse Plumbing & Heating In	11/08/2021	\$100.00
PP21-06-296	1902 COLGROVE AVE	Apt 102: Rough in & finish (2) baths, kithcen (sink & dis	Petro Plumbing & Mechanical	11/18/2021	\$220.00
PP21-06-299	4031 W MAIN ST STE 300	Water heater replacement	Dale W Hubbard Inc	11/29/2021	\$100.00
PP21-06-301	3615 RUNNYMEDE DR	Water heater replacement	Lakeshore Plumbing	11/29/2021	\$100.00
PP21-06-302	2520 ASPEN DR	Water heater replacement	Lakeshore Plumbing	11/29/2021	\$100.00
PP21-06-307	3527 NICHOLS RD	Installation of sump pump and crock	StayDry Home Services	11/30/2021	\$100.00
PP21-07-279	156 GRANDVIEW ST	New home	Patterson Plumbing	11/01/2021	\$261.00

Total Billed: \$10,722.00

PP21-07-281	3852 N 33RD ST	Master bath & 1/2 bath remodel	Petro Plumbing & Mechanical	11/01/2021	\$175.00
PP21-07-285	2022 STEGER AVE	82 ft interior waterproofing and 1 sump pump	Foundation Systems of Michigan -	11/04/2021	\$105.00
PP21-07-289	5864 E L AVE	New home	DSJ Plumbing	11/08/2021	\$251.00
PP21-07-290	3711 NEW FARM ST	pole barn: run water from house, install sink, toilet & floor	DONNAY KAYLA J & CODY A	11/08/2021	\$165.00
PP21-07-291	156 GRANDVIEW ST	Sewer connection	Cornerstone Construction & Builde	11/10/2021	\$100.00
PP21-07-292	8938 KRUM AVE	Install energy absorbing manhole on sewer line	Cripps Fontaine Excavating	11/10/2021	\$100.00
PP21-07-293	3704 NEW FARM ST	New home	Priority Plumbing	11/12/2021	\$259.00
PP21-07-294	8778 E MICHIGAN AVE	New building	Patterson Plumbing	11/12/2021	\$344.00
PP21-07-298	6599 ORMADA DR	Replacing shower plumbing during bathroom remodel	MCNETT TOMMY J & CHRISTI	11/22/2021	\$155.00
PP21-07-300	3020 BERRY ST	Water heater replacement	Lakeshore Plumbing	11/29/2021	\$100.00
PP21-18-295	114 HAYMAC	Water heater replacement	Service Professor	11/15/2021	\$100.00
PP21-20-297	1464 40 HWY # M	Addition	STONE JESSE & FABIAN STEP	11/19/2021	\$200.00

Number of Permits: 27

Total Billed: \$4,377.00

Number of Permits: 150

Total Billed: \$28,126.00

Population: All Records

Permit.PermitType = Electrical OR

Permit.PermitType = Mechanical OR

Permit.PermitType = Plumbing

AND

Permit.DateIssued in <Previous month> [11/01/21 - 11/30/21]

Monthly Property Maintenance Requests

12/01/2021

Special Permit

Permit #	Job Address	Parcel Number	Owner	Date Entered	Fee Total
PS21-06-037	1917 LAKEVIEW AVE	06-11-405-190	JUNE E. TAFT REVOCA	04/08/2021	\$155.00
Work Description:	Property Maintenance request from Kalamazoo				
Inspections:	11/03/2021	Property Maint. Re-inspection	Approved		
Inspections:	04/09/2021	Property Maintenance Inspectio	Disapproved		
PS21-06-070	1109 WILLIS AVE	06-24-306-360	PROPERTY OF WEALT	06/28/2021	\$155.00
Work Description:	Property Maintenance request from Fire Dept				
Inspections:	11/02/2021	Property Maint. Re-inspection	Disapproved		
Inspections:	06/28/2021	Property Maintenance Inspectio	Disapproved		
PS21-06-071	3519 E MICHIGAN AVE	06-13-475-010	LEWIS, RONALD E.	06/30/2021	\$155.00
Work Description:	Property Maintenance Request from Kalamazoo Township				
Inspections:	11/30/2021	Property Maint. Re-inspection			
Inspections:	06/30/2021	Property Maintenance Inspectio	Disapproved		
PS21-06-088	2505 LAKE ST	06-24-306-280	J & J BAIL BONDS AGE	08/25/2021	\$155.00
Work Description:	Property Maintenance request from Kalamazoo				
Inspections:	11/15/2021	Property Maint. Re-inspection	Approved		
Inspections:	08/25/2021	Property Maintenance Inspectio	Disapproved		
PS21-06-108	1336 SHAKESPEARE ST	06-23-435-680	OSWALT, KURT ALAN	11/09/2021	\$100.00
Work Description:	Property Maintenance request from Kalamazoo				
Inspections:	11/17/2021	Property Maintenance Inspectio	Disapproved		
PS21-06-113	3418 E Main	06-13-215-600	DG PROPERTIES 5, LLC	11/22/2021	\$100.00
Work Description:	Property Maintenance request from Kalamazoo				
Inspections:	11/22/2021	Property Maintenance Inspectio	Disapproved		
PS21-07-094	6429 E JK AVE	07-17-180-070	HILTON BRYAN W	09/29/2021	\$200.00

Work Description:	Property Maintenance request from Comstock				
Inspections:	11/04/2021	Property Maint. Re-inspection		Disapproved	
Inspections:	10/04/2021	Property Maintenance Inspectio		Disapproved	
PS21-07-111	7029 LIGGETT ST	07-16-355-100	DENAWAY JAMES H &	11/15/2021	\$100.00
Work Description:	Property Maintenance request from Comstock Twp				
Inspections:	11/16/2021	Property Maintenance Inspectio		Disapproved	
PS21-18-110	415 GLENDALE BLVD	06-02-180-680	RAPACZ STANLEY & M	11/15/2021	\$100.00
Work Description:	Property Maintenance request from Parchment				
Inspections:	11/15/2021	Property Maintenance Inspectio		Disapproved	
PS21-18-112	507 N RIVERVIEW Apt	06-02-110-081	R & J EQUITIES LLC	11/15/2021	\$100.00
Work Description:	Property Maintenance request from Parchment				
Inspections:	11/16/2021	Property Maintenance Inspectio		Disapproved	

Total Permits For Type: 10

Total Fees For Type: \$1,320.00

Report Summary

Grand Total Fees: \$1,320.00

Grand Total Permits: 10

Population: All Records
 Permit.Status = HOLD (FEE)
 AND
 Permit.PermitType = Special
 Permit.AND
 Permit.Category = Jurisdiction
 Request.AND
 Inspection.Date:TimeScheduled in
 <Previous month> [11/01/21 -
 11/30/21]

Monthly Special Permit - Owner Request

12/01/2021

Special Permit

Permit #	Job Address	Parcel Number	Owner	Date Entered	Fee Total
PS21-03-107	7546 FOXWOOD ST	03-22-185-221	PALMATIER, BRIAN (LE	11/08/2021	\$55.00

Work Description: Safety inspection for panel replacement after fire

Inspections: 11/10/2021 Safety Inspection Disapproved

PS21-07-104	6191 ABBEY ST	07-20-170-130	GROGG FAMILY TRUST	11/01/2021	\$55.00
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Work Description: Service inspection for Consumer's to reconnect power after tree damage

Inspections: 11/03/2021 Meter Socket Inspection Approved

PS21-07-106	5578 GULL RD	07-06-405-031	MRF KZOO LLC	11/02/2021	\$55.00
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Work Description: no electric - off more than 1 year

Inspections: 11/03/2021 Meter Socket Inspection Approved

PS21-20-109	28377 CR 388	80-15-028-006-01	BOES ROBERT	11/12/2021	\$55.00
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Work Description: Meter socket inspection

Inspections: 11/15/2021 Meter Socket Inspection Approved

Total Permits For Type: 4

Total Fees For Type: \$220.00

Report Summary

Population: All Records

Grand Total Fees: \$220.00

Grand Total Permits: 4

11/30/2021 11:59:59 PM

AND

Permit.Category = Meter Socket
Inspection OR

Permit.Category = Hood

Suppression OR

Permit.Category = Special Permit
OR

Permit.Category = Owner Request

KABA 401(a) Plan

Signature Guide & Explanation

Kalamazoo Area Building Authority 401(a) Plan ("Plan")

The zip file sent with this Signature Guide contains restated documents for the Plan. **It is very important that each document be reviewed carefully.** We recommend that you pay particular attention to the Adoption Agreement and Summary Plan Description. These documents control many of the operational aspects of the Plan. The restated documents reflect your current Plan provisions. However, please note that there are some differences between the base provisions of the prior (PPA) plan document and the new (Cycle 3) plan document. See the attached Cycle 3 Summary of Plan Document Changes for more information. You may wish to have legal counsel review the Plan in its entirety prior to its adoption.

The documents requiring signature are listed below and the applicable signature pages are attached to this Guide. **The documents must be signed and returned to us by December 15, 2021.** Please return photocopies of the executed pages to the address provided below, and retain the original signed documents for your records.

- Adoption Agreement** (Filename: CM06131_AA.pdf) – This is an agreement that together with the Basic Plan Document contains the provisions for the operation of your Plan. An authorized representative of the Employer should sign the Adoption Agreement signature page.

- Resolution.** We recommend the execution of a resolution evidencing the adoption of the Plan by the Plan sponsor. We have included a sample resolution. If your bylaws or other governing documents require an alternative format to be used, please utilize such format. Regardless of the format, please send us a signed copy of the official resolution adopting the Plan. If your governing documents do not require the execution of a Resolution to evidence company actions, please note that on the sample resolution (the note should be signed and dated by the authorized signer) and return it to us.

- Trust Agreement** (Filename: CM06131_TrustAgreement.pdf) – This document sets forth the rights, duties and obligations of the Employer and the Trustees with respect to operation of the trust for the Plan. (Previously, the trust provisions were in the Base Plan Document, but the IRS required the trust provisions to be removed from the Cycle 3 Base Plan Document, so these provisions are now in a separate agreement.) An authorized representative of the company should sign and date the Employer line. Each Trustee line should be signed and dated by the applicable Trustee. **Note:** Both the Employer and Trustee signature lines must be completed, even if the same person is signing in both places.

Please return a photocopy of each signed and dated page listed above to Newport Group, Inc. at either the e-mail or physical address below:

Restatements@newportgroup.com

Physical address:

Newport Group, Inc.
Attn: Document Department
45 S. 7th Street, Suite 2208
Minneapolis, MN 55402

Please keep the original executed signature pages for your records.

Kalamazoo Area Building Authority 401(a) Plan

Cycle 3 Summary of Plan Document Changes

We are pleased to provide you with your pre-approved Cycle 3 Governmental plan document. Your new plan document has been prepared by restating the current elections of your PPA plan document to the Cycle 3 plan document.

The Cycle 3 plan document reflects IRS legislative and regulatory changes that occurred prior to February 1, 2017, as well as language clarifications to several administrative provisions. The differences between the Cycle 3 plan document and the PPA plan document that may affect your plan operations are summarized below.

As the plan sponsor, it is your responsibility to ensure that your plan operates in accordance with the provisions of the governing executed document. Please review your Cycle 3 plan document carefully to confirm that the elections made in the document mirror your plan's operation. Any discrepancies should be brought to the immediate attention of your client service representative. Be advised that plan provision changes must be made via a separate plan amendment and that standard amendment preparation fees may apply. You may wish to have legal counsel review the restated documents prior to signing them.

Plan Provision	Location
Timing of Forfeitures: The elections in items 29.a.-d. are new. Item 29.b. has been selected, since this is the provision that applies to your plan pursuant to Section 1.21 of the PPA Base Plan Document.	Item 29 of the Adoption Agreement
Allocation of Earnings: The Allocation of Earnings elections have been removed. The Cycle 3 Base Plan Document now provides the flexibility for the Administrator to develop uniform and non-discriminatory rules and procedures specifying how gains/losses will be allocated.	Base Plan Document Section 4.3(c) Previously in item 30 of the PPA Governmental Adoption Agreement.

Reliance on Provider Opinion Letter. The Provider has obtained from the IRS an Opinion Letter specifying the form of this document satisfies Code §401 as of the date of the Opinion Letter. An adopting Employer may rely on the Provider's IRS Opinion Letter *only* to the extent provided in Rev. Proc. 2017-41 or subsequent guidance. The Employer may not rely on the Opinion Letter in certain other circumstances or with respect to certain qualification requirements, which are specified in the Opinion Letter and in Rev. Proc. 2017-41 or subsequent guidance. In order to have reliance in such circumstances or with respect to such qualification requirements, the Employer must apply for a determination letter to Employee Plans Determinations of the IRS.

An Employer who has ever maintained or who later adopts an individual medical account, as defined in Code §415(l)(2)) in addition to this Plan may not rely on the opinion letter issued by the Internal Revenue Service with respect to the requirements of Code§415.

This Adoption Agreement may be used only in conjunction with the basic Plan document #03. This Adoption Agreement and the basic Plan document will together be known as Newport Group, Inc. Non-Standardized Governmental 401(a) Pre-Approved Plan #03-001.

The adoption of this Plan, its qualification by the IRS, and the related tax consequences are the responsibility of the Employer and its independent tax and legal advisors.

Execution for Page Substitution Amendment Only. If this paragraph is completed, this Execution Page documents an amendment to Adoption Agreement Election(s) _____ effective _____, by substitute Adoption Agreement page number(s) _____. The Employer should retain all Adoption Agreement Execution Pages and amended pages. (*Note: The Effective Date may be retroactive or may be prospective.*)

The Provider, Newport Group, Inc. will notify the Employer of any amendment to this Pre-approved Plan or of any abandonment or discontinuance by the Provider of its maintenance of this Pre-approved Plan. In addition, this Plan is provided to the Employer either in connection with investment in a product or pursuant to a contract or other arrangement for products and/or services. Upon cessation of such investment in a product or cessation of such contract or arrangement, as applicable, the Employer is no longer considered to be an adopter of this Plan and Newport Group, Inc. no longer has any obligations to the Employer that relate to the adoption of this Plan. For inquiries regarding the adoption of the Pre-approved Plan, the Provider's intended meaning of any Plan provisions or the effect of the Opinion Letter issued to the Provider, please contact the Provider or the Provider's representative.

Provider Name: Plan Document Department, Newport Group, Inc.

Address: 35 Iron Point Circle, Suite 300
Folsom California 95630-8589

Telephone Number: (916) 605-4015

Email address (optional): _____

The Employer, by executing below, hereby adopts this Plan (add additional signature lines as needed). NOTE: If more than one Plan type is adopted, the Plan Provider must provide multiple plan documents for Employer signature.

EMPLOYER: Kalamazoo Area Building Authority

By: _____

DATE SIGNED

ADOPTING RESOLUTION

The undersigned authorized representative of Kalamazoo Area Building Authority (the "Employer") hereby certifies that the following resolutions were duly adopted by the Employer on _____, 20_____, and that such resolutions have not been modified or rescinded as of the date hereof.

RESOLVED, that Kalamazoo Area Building Authority 401(a) Plan effective January 1, 2021 (the "Plan"), presented to this meeting is hereby approved and adopted and that an authorized representative of the Employer is hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the Plan documents.

RESOLVED, that the appropriate officers are authorized, empowered and directed to do all acts and things necessary or desirable to effectuate the actions authorized herein.

The undersigned further certifies that attached hereto are true copies of the Plan, the Summary Plan Description and the Qualified Domestic Relations Order Procedure which are hereby approved and adopted.

Date: _____

Signed: _____

[print name/title]

**ARTICLE IV
TRUSTEE/CUSTODIAN**

Each Trustee Trustee(s), by executing this Trust, hereby accepts its position and agrees to all of the obligations, responsibilities and duties imposed upon the Trustee (or Custodian) under the Trust.

The persons or entities acting as Trustee(s) hereunder, as defined in this agreement, are listed in the attached Appendix.

EMPLOYER: Kalamazoo Area Building Authority

Date Signed

TRUSTEE(S):

Michael Alwine

Date Signed