



AGENDA

Regular Meeting of the Kalamazoo Area Building Authority Board of Directors
June 21, 2022
2:00 PM

1. Call to Order
2. Approval of the Agenda [MOTION]
3. Consent Agenda [MOTION]
 - a. Approval of Minutes from the May 17, 2022 Board Meeting
 - b. Receipt of Bank Reconciliation Report – May 2022
 - c. Receipt of Financial Reports – May 2022
 - d. Receipt of Building Report – May 2022
 - e. Receipt of Permit Lists – May 2022
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. Budget Amendment [MOTION]
6. Board Member Comments
7. Staff Member Comments
8. Adjournment

Consent Agenda

**MINUTES OF THE REGULAR MEETING OF THE
KALAMAZOO AREA BUILDING AUTHORITY
KALAMAZOO, MI
May 17, 2022**

Chairperson, Randy Thompson 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: Randy Thompson, Chairperson / Representative from Comstock Township
Steve Leuty, Treasurer / Representative from Kalamazoo Township
Robin Madaras / 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

Absent: Vik Bawa, At-Large Board Member

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

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

Approval of Consent Agenda – Mr. Thompson suggested to indicate notes/letters to the Board Members under “Communications” on the agenda in the future. A motion was made by Ms. Lewis to approve the Consent Agenda as presented, seconded by Ms. Madaras, and motion carried.

Citizen Comments – There were no citizen comments.

Presentation – Jordan Smith, CPA with Maner Costerisan - Mr. Smith presented the highlights of the 2021 Financial Statements to the board members, with questions answered at closing.

BUSINESS –

6. a. Approval of 2021 Audited Financial Statements – Ms. Harma motioned to approve the 2021 audited financial statements, seconded by Mr. Leuty, and carried with a vote 6-0.

6. b. Quarterly Board Meetings (Discussion) – After brief discussion, the board meetings will continue with the monthly schedule. If there is no business to attend at such meeting, a cancelation will be posted.

6. c. Financial Control Policy (Revision) – Ms. Lewis motioned to change the second sentence of the first paragraph under the Cash Disbursement Policy section (page 3) in the Financial Control Policy to reflect “Each month, an itemized list of pre-approved disbursements, for the prior month, shall be presented to the Board.”, seconded by Ms. Harma, and carried with a vote 6-0.

6. d. Correspondence to KABA Board Members – Mr. Harma commented on the contact form received from a local construction company.

6. e. Account Funds Transfer (Discussion) – After discussion, Ms. Harma motioned to open a business checking account at Consumers Credit Union to utilize for KABA reserves, seconded by Ms. Lewis, and carried with a vote 6-0.

KABA Board Member Comments – Mr. Smith inquired on the handout of Notice to Permit Holders, with Mr. Alwine offering an explanation. Ms. Madaras thanked Mr. Alwine and Ms. Cassidy for doing a fine job with assisting in a smooth audit. Ms. Lewis commented on an increase in the resident count within the Village of Richland.

KABA Staff Comments – Mr. Alwine commented on a few large commercial permits being submitted for review.

There was no further business. The meeting was adjourned at approximately 3:10 P.M.

Drafted: May 17, 2022

Approved:

DRAFT

12:50 PM

06/02/22

Kalamazoo Area Building Authority
Reconciliation Summary
1050 · Checking (Primary) / SMBT, Period Ending 05/31/2022

	<u>May 31, 22</u>
Beginning Balance	218,741.29
Cleared Transactions	
Checks and Payments - 57 items	-50,169.50
Deposits and Credits - 105 items	53,494.89
Total Cleared Transactions	<u>3,325.39</u>
Cleared Balance	<u>222,066.68</u>
Uncleared Transactions	
Checks and Payments - 11 items	-2,462.21
Deposits and Credits - 13 items	2,630.00
Total Uncleared Transactions	<u>167.79</u>
Register Balance as of 05/31/2022	<u>222,234.47</u>
New Transactions	<u>-5,696.74</u>
Ending Balance	<u>216,537.73</u>

Kalamazoo Area Building Authority
Reconciliation Detail
1050 · Checking (Primary) / SMBT, Period Ending 05/31/2022

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Beginning Balance							218,741.29
Cleared Transactions							
Checks and Payments - 57 items							
Check	03/24/2022	6111	Baas Plumbing	Refund - PP22-06-067 (overpayment)	√	-50.00	
Check	04/14/2022	6140	Sign Art	Refund - PE22-07-095 (overpayment)	√	-95.00	
Check	04/14/2022	6141	Grimes Mechanical Services	Refund - PM22-07-190 (overpayment)	√	-60.00	
Bill Pmt -Check	04/28/2022	6156	Scott Paddock	04/17-04/23/22 (25 Inspections)	√	-1,250.00	
Bill Pmt -Check	04/28/2022	6157	Terry Thatcher/MP Services	04/17-04/23/22 (12 Mech / 7 Plumb Inspections)	√	-950.00	
Liability Check	04/28/2022	6160	State of Michigan/Withhold	April 2022	√	-805.62	
Bill Pmt -Check	04/28/2022	6150	Butch Hayes/State Approved Insp Svcs	04/24-04/30/22 (5 Mech / 4 Plumb Inspections)	√	-450.00	
Bill Pmt -Check	04/28/2022	6153	Great America Financial	Toshiba copier	√	-275.07	
Bill Pmt -Check	04/28/2022	6155	Kal-Blue	(3) 24" rolls & (2) 36" rolls	√	-220.23	
Bill Pmt -Check	04/28/2022	6151	Charter Comm	04/20-05/19/22	√	-209.97	
Bill Pmt -Check	04/28/2022	6154	JM Lawn Maintenance	spring cleanup & 1st mow (4/23/22)	√	-185.00	
Bill Pmt -Check	04/28/2022	6158	Zemlick	paper, laminating pouches, white-out, labels	√	-160.99	
Check	04/28/2022	6159	Homeowner	Refund - PM22-07-225 (over payment)	√	-30.00	
Bill Pmt -Check	05/05/2022	6165	Redmond Engineering & Design	Plan Reviews: 10350 Miller Drive (Dorrance Ford) & 2325 N Burdick St	√	-1,393.40	
Bill Pmt -Check	05/05/2022	6163	Doug Scott	04/24-04/30/22 (20 Inspections)	√	-1,000.00	
Bill Pmt -Check	05/05/2022	6168	Terry Thatcher/MP Services	04/24-04/30/22 (12 Mech / 6 Plumb Inspections)	√	-900.00	
Check	05/05/2022	6171	Roy, Stephen A	Reimbursement - Phone (110.36) & Mileage (724.23)	√	-834.58	
Bill Pmt -Check	05/05/2022	6161	Bear Priest	(Z19) 04/01-04/29/22 (6 hrs) & (Z20) 04/01-04/29/22 (4 hrs + (5) ZCP)	√	-825.00	
Bill Pmt -Check	05/05/2022	6167	Scott Paddock	04/24-04/30/22 (11 Inspections + Plan Review)	√	-600.00	
Check	05/05/2022	6170	Alwine, Michael R	Reimbursement - Phone (88.38) & Mileage (317.66)	√	-406.04	
Bill Pmt -Check	05/05/2022	6162	Consumers Energy	03/23-04/21/22	√	-339.15	
Bill Pmt -Check	05/05/2022	6164	Graybar Financial Services	phone rental	√	-198.83	
Check	05/05/2022	6172	R.W. LaPine	Refund - PM22-07-240 (overpayment)	√	-180.00	
Bill Pmt -Check	05/05/2022	6169	Zemlick	HD stapler	√	-76.70	
Bill Pmt -Check	05/05/2022	6166	Republic Services	05/01-05/31/22	√	-55.09	
Liability Check	05/10/2022	ACH	QuickBooks Payroll Service	Payroll (W/E 05/08/22)	√	-7,270.06	
Liability Check	05/11/2022	EFTPS	Dept of Treasury (IRS) - Form 941	Payroll (W/E 05/08/22)	√	-2,746.26	
Liability Check	05/11/2022	ACH	Great-West	Payroll (W/E 05/08/22)	√	-591.47	
Liability Check	05/11/2022	ACH	Great-West	Payroll (W/E 05/08/22)	√	-200.00	
Bill Pmt -Check	05/13/2022	6176	Maner Costerisan	Balance for Audit Fiscal Year 2021	√	-2,200.00	
Bill Pmt -Check	05/13/2022	6173	Doug Scott	05/01-05/07/22 (21 Inspections)	√	-1,050.00	
Bill Pmt -Check	05/13/2022	6175	Terry Thatcher/MP Services	05/01-05/07/22 (7 Mech / 12 Plumb Inspections)	√	-950.00	
Bill Pmt -Check	05/13/2022	6174	Scott Paddock	05/01-05/07/22 (9 Inspections)	√	-450.00	
Bill Pmt -Check	05/13/2022	6178	West Michgian Business Forms	KABA garments	√	-263.29	
Check	05/13/2022	6177	Hopkins LP Gas	Refund - PM22-20-245 (overpayment)	√	-15.00	
Bill Pmt -Check	05/19/2022	6180	Doug Scott	05/08-05/14/22 (23 Inspections + (3) Plan Reviews)	√	-1,300.00	
Bill Pmt -Check	05/19/2022	6181	EMC Insurance	June 2022	√	-964.62	
Bill Pmt -Check	05/19/2022	6185	Terry Thatcher/MP Services	05/08-05/14/22 (12 Mech / 7 Plumb Inspections)	√	-950.00	

Kalamazoo Area Building Authority
Reconciliation Detail
1050 · Checking (Primary) / SMBT, Period Ending 05/31/2022

Type	Date	Num	Name	Memo	Cir	Amount	Balance
Bill Pmt -Check	05/19/2022	6184	Sun Life Assurance	06/01-06/30/22	√	-371.46	
Check	05/19/2022	6192	Post Office	(500) .58 stamps & (40) .20 stamps	√	-298.00	
Bill Pmt -Check	05/19/2022	6183	Spectrum VoIP	06/01-06/30/22	√	-85.70	
Check	05/19/2022	6186	Alliance Electric of Michigan	Refund - PM22-07-258 (overpayment)	√	-80.00	
Bill Pmt -Check	05/19/2022	6179	CCU - Mastercard	5590 7020 0000 7886	√	-51.86	
Check	05/19/2022	6187	Portage Plumbing	Refund - PP22-07-110 (partial refund)	√	-50.00	
Check	05/19/2022	6189	Portage Plumbing	Refund - PP22-07-033 (partial refund)	√	-50.00	
Check	05/19/2022	6188	Portage Plumbing	Refund - PP22-07-111 (partial refund)	√	-50.00	
Check	05/19/2022	6190	Electrical Zone Enterprises	Refund - PE22-07-244 (overpayment)	√	-10.00	
Check	05/19/2022	6191	Quantum Electric	Refund - PE22-19-232 (overpayment)	√	-5.00	
Liability Check	05/24/2022	ACH	QuickBooks Payroll Service	Payroll (W/E 05/22/22)	√	-7,268.75	
Bill Pmt -Check	05/25/2022	online	Blue Cross Blue Shield	06/01-06/30/22	√	-3,702.16	
Liability Check	05/25/2022	EFTPS	Dept of Treasury (IRS) - Form 941	Payroll (W/E 05/22/22)	√	-2,743.66	
Liability Check	05/25/2022	ACH	Great-West	Payroll (W/E 05/22/22)	√	-591.25	
Liability Check	05/25/2022	ACH	Great-West	Payroll (W/E 05/22/22)	√	-200.00	
Bill Pmt -Check	05/26/2022	Online	SMBT	June 2022	√	-1,565.29	
Bill Pmt -Check	05/26/2022	6200	Terry Thatcher/MP Services	05/15-15/21/22 (26 Inspections)	√	-1,300.00	
Bill Pmt -Check	05/26/2022	6196	Doug Scott	05/15-05/21/22 (17 Inspections + (3) Plan Reviews)	√	-1,200.00	
Check	05/31/2022	ACH	Southern Michigan Bank & Trust - Fees	Cash Management Fees for month	√	-45.00	
Total Checks and Payments							-50,169.50

Deposits and Credits - 105 items

Deposit	04/27/2022		Deposit ID # 113421200		√	30.00	
Deposit	04/27/2022		Deposit ID # 113433221		√	80.00	
Deposit	04/27/2022		Deposit ID # 113407892		√	170.00	
Deposit	04/27/2022		Deposit ID # 113432220		√	375.00	
Deposit	04/28/2022		Deposit ID # 113515901		√	105.00	
Deposit	04/28/2022		Deposit ID # 113506095		√	136.00	
Deposit	04/28/2022		Deposit ID # 113478658		√	175.00	
Deposit	04/28/2022		Deposit ID # 113522402		√	211.00	
Deposit	04/28/2022		Deposit ID # 113485486		√	325.00	
Deposit	04/29/2022		Deposit ID # 113555791		√	170.00	
Deposit	05/02/2022		Deposit ID # 113752027		√	113.00	
Deposit	05/02/2022		Deposit ID # 113782866		√	155.00	
Deposit	05/02/2022		Deposit ID # 113777760		√	240.00	
Deposit	05/02/2022		Deposit ID # 113756919		√	298.00	
Deposit	05/03/2022		Deposit ID # 113830466		√	100.00	
Deposit	05/03/2022		Deposit ID # 113832258		√	100.00	
Deposit	05/03/2022		Deposit ID # 113848390		√	125.00	
Deposit	05/03/2022		Deposit ID # 113831016		√	170.00	
Deposit	05/04/2022		Deposit ID # 113912516		√	110.00	

Kalamazoo Area Building Authority
Reconciliation Detail
1050 · Checking (Primary) / SMBT, Period Ending 05/31/2022

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	05/05/2022			Deposit ID # 113971083	√	100.00	
Deposit	05/05/2022			Deposit	√	117.54	
Deposit	05/05/2022			Deposit ID # 113952648	√	165.00	
Deposit	05/06/2022			Deposit ID # 114030003	√	75.00	
Deposit	05/06/2022			Deposit ID # 114019010	√	100.00	
Deposit	05/06/2022			Deposit ID # 114012279	√	156.00	
Deposit	05/06/2022			Deposit ID # 114015657	√	222.00	
Deposit	05/09/2022			Deposit ID # 114148113	√	100.00	
Deposit	05/09/2022			Deposit ID # 114110532	√	120.00	
Deposit	05/09/2022			Deposit ID # 114143935	√	146.00	
Deposit	05/09/2022			Deposit ID # 114145800	√	155.00	
Deposit	05/09/2022			Deposit ID # 114141288	√	170.00	
Deposit	05/09/2022			Deposit	√	733.00	
Deposit	05/09/2022			Deposit	√	750.00	
Deposit	05/09/2022			Deposit	√	9,698.40	
Deposit	05/10/2022			Deposit ID # 114192333	√	6.00	
Deposit	05/10/2022			Deposit ID # 114170742	√	45.00	
Deposit	05/10/2022			Deposit ID # 114198126	√	45.00	
Deposit	05/10/2022			Deposit ID # 114190097	√	105.00	
Deposit	05/10/2022			Deposit ID # 114205454	√	120.00	
Deposit	05/10/2022			Deposit ID # 114194012	√	155.00	
Deposit	05/10/2022			Deposit ID # 114197840	√	180.00	
Deposit	05/10/2022			Deposit ID # 114204459	√	606.00	
Deposit	05/10/2022			Deposit ID # 114185042	√	1,459.00	
Deposit	05/10/2022			Deposit ID # 114184967	√	5,215.00	
Paycheck	05/11/2022	DD30620	Roy, Stephen A	Direct Deposit	√	0.00	
Paycheck	05/11/2022	DD30619	Feist, Erin L	Direct Deposit	√	0.00	
Paycheck	05/11/2022	DD30617	Alwine, Michael R	Direct Deposit	√	0.00	
Paycheck	05/11/2022	DD30618	Cassidy, Penny M	Direct Deposit	√	0.00	
Deposit	05/12/2022			Deposit ID # 114294858	√	170.00	
Deposit	05/13/2022			Deposit ID # 114350634	√	105.00	
Deposit	05/13/2022			Deposit ID # 114360075	√	105.00	
Deposit	05/13/2022			Deposit ID # 114371697	√	131.00	
Deposit	05/13/2022			Deposit ID # 114363918	√	175.00	
Deposit	05/13/2022			Deposit ID # 114357763	√	300.00	
Deposit	05/16/2022			Deposit ID # 114462160	√	45.00	
Deposit	05/16/2022			Deposit ID # 114500624	√	100.00	
Deposit	05/16/2022			Deposit ID # 114475466	√	100.00	
Deposit	05/16/2022			Deposit ID # 114477204	√	125.00	
Deposit	05/16/2022			Deposit ID # 114466059	√	125.00	
Deposit	05/16/2022			Deposit ID # 114465168	√	149.00	

Kalamazoo Area Building Authority
Reconciliation Detail
1050 - Checking (Primary) / SMBT, Period Ending 05/31/2022

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	05/16/2022			Deposit	√	3,267.00	
Deposit	05/16/2022			Deposit	√	6,250.00	
Deposit	05/17/2022			Deposit ID # 114534242	√	135.00	
Deposit	05/17/2022			Deposit ID # 114540732	√	155.00	
Deposit	05/17/2022			Deposit ID # 114554964	√	235.00	
Deposit	05/17/2022			Deposit ID # 114531988	√	410.00	
Deposit	05/18/2022			Deposit ID # 114587689	√	100.00	
Deposit	05/18/2022			Deposit ID # 114593804	√	289.00	
Deposit	05/18/2022			Deposit ID # 114589369	√	303.00	
Deposit	05/18/2022			Deposit ID # 114512083	√	351.00	
Deposit	05/19/2022			Deposit ID # 114650862	√	125.00	
Deposit	05/20/2022			Deposit ID # 114714587	√	45.00	
Deposit	05/20/2022			Deposit ID # 114736230	√	177.00	
Deposit	05/20/2022			Deposit ID # 114700001	√	537.00	
Deposit	05/23/2022			Deposit ID # 114833754	√	100.00	
Deposit	05/23/2022			Deposit ID # 114836862	√	101.00	
Deposit	05/23/2022			Deposit ID # 114819211	√	125.00	
Deposit	05/23/2022			Deposit ID # 114821148	√	175.00	
Deposit	05/23/2022			Deposit ID # 114835067	√	270.00	
Deposit	05/23/2022			Deposit	√	2,577.00	
Deposit	05/23/2022			Deposit	√	2,600.00	
Deposit	05/24/2022			Deposit ID # 114870814	√	125.00	
Deposit	05/24/2022			Deposit ID # 114872329	√	146.00	
Deposit	05/24/2022			Deposit ID # 114883485	√	150.00	
Deposit	05/24/2022			Deposit ID # 114869715	√	170.00	
Deposit	05/24/2022			Deposit ID # 114897106	√	215.00	
Deposit	05/24/2022			Deposit ID # 114890688	√	270.00	
Paycheck	05/25/2022	DD30621	Alwine, Michael R	Direct Deposit	√	0.00	
Paycheck	05/25/2022	DD30624	Roy, Stephen A	Direct Deposit	√	0.00	
Paycheck	05/25/2022	DD30623	Feist, Erin L	Direct Deposit	√	0.00	
Paycheck	05/25/2022	DD30622	Cassidy, Penny M	Direct Deposit	√	0.00	
Deposit	05/25/2022			Deposit ID # 114923129	√	111.00	
Deposit	05/25/2022			Deposit ID # 114938872	√	120.00	
Deposit	05/25/2022			Deposit ID # 114922275	√	246.00	
Deposit	05/27/2022			Deposit	√	11.55	
Deposit	05/27/2022			Deposit	√	5,154.00	
Deposit	05/31/2022			Interest	√	9.40	
Deposit	05/31/2022			Deposit - Cash	√	24.00	
Deposit	05/31/2022			Deposit - Cash	√	100.00	
Deposit	05/31/2022			Deposit - Cash	√	170.00	
Deposit	05/31/2022			Deposit - Money Order	√	176.00	

Kalamazoo Area Building Authority
Reconciliation Detail
1050 - Checking (Primary) / SMBT, Period Ending 05/31/2022

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	05/31/2022			Deposit - Cash	√	215.00	
Deposit	05/31/2022			Deposit - Cash	√	288.00	
Deposit	05/31/2022			Deposit - Cash	√	325.00	
Deposit	05/31/2022			Deposit	√	1,580.00	
Total Deposits and Credits							53,494.89
Total Cleared Transactions							3,325.39
Cleared Balance							222,066.68
Uncleared Transactions							
Checks and Payments - 11 items							
Bill Pmt -Check	05/19/2022	6182	Scott Paddock	05/08-05/14/22 (4 Inspections)		-200.00	
Liability Check	05/26/2022	6204	State of Michigan/Withhold	May 2022		-805.08	
Bill Pmt -Check	05/26/2022	6199	Scott Paddock	05/15-05/21/22 (4 Inspections + Plan Review)		-450.00	
Bill Pmt -Check	05/26/2022	6198	Great America Financial	Toshiba copier		-275.07	
Bill Pmt -Check	05/26/2022	6194	Charter Comm	05/20-06/19/22		-209.97	
Bill Pmt -Check	05/26/2022	6197	Graybar Financial Services	phone rental		-198.83	
Check	05/26/2022	6201	Eric Dale Heating & Air	Refund - PM22-03-272 (overpayment)		-100.00	
Bill Pmt -Check	05/26/2022	6195	City of Kalamazoo (Water&Sewer)	02/10-05/10/22 (Estimate)		-85.79	
Check	05/26/2022	6202	Dan Wood Company	Refund - PE22-03-254 (job canceled)		-81.00	
Check	05/26/2022	6203	Palmetto Solar	Refund - PE22-06-186 (job canceled)		-51.00	
Check	05/26/2022	6193	West Michgian Business Forms	Adjustment - double discount withheld		-5.47	
Total Checks and Payments							-2,462.21
Deposits and Credits - 13 items							
Deposit	05/26/2022			Deposit ID # 114974174		101.00	
Deposit	05/26/2022			Deposit ID # 114976195		110.00	
Deposit	05/26/2022			Deposit ID # 114972045		151.00	
Deposit	05/26/2022			Deposit ID # 114973046		296.00	
Deposit	05/26/2022			Deposit ID # 114982240		305.00	
Deposit	05/26/2022			Deposit ID # 115005730		320.00	
Deposit	05/27/2022			Deposit ID # 115026598		125.00	
Deposit	05/27/2022			Deposit ID # 115045784		432.00	
Deposit	05/27/2022			Deposit ID # 115050991		450.00	
Deposit	05/31/2022			Deposit ID # 115184615		15.00	
Deposit	05/31/2022			Deposit ID # 115188784		45.00	
Deposit	05/31/2022			Deposit ID # 115162555		125.00	
Deposit	05/31/2022			Deposit ID # 115163444		155.00	
Total Deposits and Credits							2,630.00
Total Uncleared Transactions							167.79
Register Balance as of 05/31/2022							222,234.47
New Transactions							
Checks and Payments - 10 items							

Kalamazoo Area Building Authority
Reconciliation Detail
1050 · Checking (Primary) / SMBT, Period Ending 05/31/2022

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Bill Pmt -Check	06/02/2022	6207	Doug Scott	05/22-05/28/22 (25 Inspections)		-1,250.00	
Bill Pmt -Check	06/02/2022	6212	Terry Thatcher/MP Services	05/22-05/28/22 (8 Mech / 14 Plumb Inspections)		-1,100.00	
Check	06/02/2022	6214	Roy, Stephen A	Reimbursement - Mileage (707.85) & Phone (110.35)		-818.17	
Bill Pmt -Check	06/02/2022	6211	Scott Paddock	05/22-05/28/22 (13 Inspections)		-650.00	
Bill Pmt -Check	06/02/2022	6205	Bear Priest	(Z19) 05/01-05/27/22 (.5 hrs + (1) ZCP) & (Z20) 05/01-05/27/22 (8 hrs + (1) ZCP)		-600.00	
Check	06/02/2022	6213	Alwine, Michael R	Reimbursement - Mileage (410.67) & Phone (88.35)		-499.02	
Bill Pmt -Check	06/02/2022	6209	Redmond Engineering & Design	Plan Review - 9805 E M89 (The Local)		-250.00	
Bill Pmt -Check	06/02/2022	6206	Consumers Energy	04/22-05/22/22		-248.12	
Bill Pmt -Check	06/02/2022	6208	JM Lawn Maintenance	Mowing: 05/03, 05/10, 05/17, 05/24 & Trim bushes - 05/29		-225.00	
Bill Pmt -Check	06/02/2022	6210	Republic Services	06/01-06/30/22		-56.43	
Total Checks and Payments							-5,696.74
Total New Transactions							-5,696.74
Ending Balance							216,537.73

Kalamazoo Area Building Authority
Profit & Loss Prev Year Comparison
May 2022

	May 22	May 21	% Change
Income			
4010 · Building Permits	23,334.00	29,471.00	-20.8%
4015 · Special Permits	500.00	275.00	81.8%
4020 · Electrical Permits	11,264.00	8,770.00	28.4%
4030 · Mechanical Permits	12,246.40	9,061.50	35.2%
4040 · Plumbing Permits	4,770.00	4,607.00	3.5%
4100 · Zoning Administration	1,022.50	1,755.00	-41.7%
4600 · Investment Income	9.40	8.00	17.5%
4700 · Other Income	11.55	0.00	100.0%
Total Income	53,157.85	53,947.50	-1.5%
Expense			
6010 · Advertising and Marketing	268.76	0.00	100.0%
6200 · Bank Fees	45.00	80.00	-43.8%
6500 · Payroll Expenses			
6501 · Salary - Building Official	6,875.00	6,250.00	10.0%
6503 · Salary - Building Inspector	5,500.00	5,000.00	10.0%
6505 · Wages - Administrative	6,933.47	6,730.67	3.0%
6510 · Payroll Taxes	1,507.96	1,406.39	7.2%
6511 · LTD / STD / AD&D / Life	371.46	371.46	0.0%
6512 · 401A (KABA)	1,182.72	1,103.04	7.2%
6513 · Health Insurance	4,159.82	4,105.24	1.3%
Total 6500 · Payroll Expenses	26,530.43	24,966.80	6.3%
6700 · Insurance - General	964.55	947.35	1.8%
6800 · Legal Fees	630.00	630.00	0.0%
6810 · Computer Support (External)	225.86	195.86	15.3%
6820 · Accounting Services	2,214.00	14.00	15,714.3%
7100 · Office Equipment	275.07	275.07	0.0%
7110 · Office Supplies	213.73	186.84	14.4%
7115 · Postage	298.00	203.00	46.8%
7130 · Resource Materials	0.00	-42.00	100.0%
7420 · Lawn Care/Snow Removal	225.00	84.00	167.9%
7450 · Maintenance & Repairs - Office	409.00	0.00	100.0%
7500 · Utilities	333.91	302.02	10.6%
7550 · Trash Removal	55.09	50.25	9.6%
7610 · Telephone - Office	161.56	605.37	-73.3%
7611 · Telephone - Cellular	198.67	123.89	60.4%
7711 · Contracted Electrical Inspector	4,300.00	4,090.00	5.1%
7712 · Contracted Mechanical Inspector	3,500.00	4,100.00	-14.6%
7713 · Contracted Plumbing Inspector	2,450.00	2,650.00	-7.6%
7715 · Contracted Zoning Administrator	600.00	1,320.00	-54.6%
7721 · Plan Review - Electrical	500.00	0.00	100.0%
7722 · Plan Review - Mechanical	1,893.40	0.00	100.0%
7800 · Mileage Reimbursement	1,118.52	1,101.52	1.5%
7830 · Interest Expense	520.92	593.37	-12.2%
Total Expense	47,931.47	42,477.34	12.8%
Net Income	5,226.38	11,470.16	-54.4%

Kalamazoo Area Building Authority Profit & Loss Prev Year Comparison January through May 2022

	Jan 22	Jan 21	\$ Change	% Change	Feb 22	Feb 21	\$ Change	% Change
Income								
4010 - Building Permits	11,827.00	58,008.00	-46,181.00	-79.6%	28,289.00	18,414.00	9,875.00	53.6%
4015 - Special Permits	500.00	385.00	115.00	29.9%	810.00	495.00	315.00	63.6%
4020 - Electrical Permits	14,640.00	11,233.00	3,407.00	30.3%	13,480.00	9,257.00	4,223.00	45.6%
4030 - Mechanical Permits	17,124.90	16,834.00	290.90	1.7%	6,135.00	11,571.60	-5,436.60	-47.0%
4040 - Plumbing Permits	2,144.00	5,640.00	-3,496.00	-62.0%	4,106.00	2,472.00	1,634.00	66.1%
4100 - Zoning Administration	636.25	930.00	-293.75	-31.6%	578.75	1,347.50	-768.75	-57.1%
4600 - Investment Income	8.10	5.57	2.53	45.4%	7.66	6.40	1.26	19.7%
4700 - Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	46,880.25	93,035.57	-46,155.32	-49.6%	53,406.41	43,563.50	9,842.91	22.6%
Expense								
6010 - Advertising and Marketing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6200 - Bank Fees	115.00	74.93	40.07	53.5%	80.00	80.00	0.00	0.0%
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	3,437.50	3,437.68	-0.18	0.0%	6,875.00	6,250.00	625.00	10.0%
6503 - Salary - Building Inspector	2,750.00	2,750.00	0.00	0.0%	5,500.00	5,000.00	500.00	10.0%
6505 - Wages - Administrative	3,468.62	3,691.68	-223.06	-6.0%	6,955.20	6,753.60	201.60	3.0%
6510 - Payroll Taxes	1,454.19	1,384.32	69.87	5.1%	1,509.61	1,400.48	109.13	7.8%
6511 - LTD / STD / AD&D / Life	371.46	371.46	0.00	0.0%	371.46	371.46	0.00	0.0%
6512 - 401A (KABA)	1,140.54	1,097.73	42.81	3.9%	1,184.02	1,104.42	79.60	7.2%
6513 - Health Insurance	9,426.77	5,480.45	3,946.32	72.0%	4,159.82	4,105.24	54.58	1.3%
6500 - Payroll Expenses - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 6500 - Payroll Expenses	22,049.08	18,213.32	3,835.76	21.1%	26,555.11	24,985.20	1,569.91	6.3%
6700 - Insurance - General	964.58	947.40	17.18	1.8%	964.62	947.41	17.21	1.8%
6800 - Legal Fees	420.00	1,140.00	-720.00	-63.2%	315.00	210.00	105.00	50.0%
6810 - Computer Support (External)	7,490.86	6,365.86	1,125.00	17.7%	225.86	198.55	27.31	13.8%
6820 - Accounting Services	314.00	1,048.58	-734.58	-70.1%	314.00	14.00	300.00	2,142.9%
7100 - Office Equipment	527.73	619.94	-92.21	-14.9%	560.75	275.07	285.68	103.9%
7110 - Office Supplies	71.16	30.93	40.23	130.1%	308.48	174.35	134.13	76.9%
7115 - Postage	26.57	185.00	-158.43	-85.6%	0.00	14.40	-14.40	-100.0%
7125 - Computer (Hardware/Software)	2,688.07	3,153.17	-465.10	-14.8%	3,120.00	1,420.00	1,700.00	119.7%
7130 - Resource Materials	0.00	0.00	0.00	0.0%	0.00	-21.00	21.00	100.0%
7420 - Lawn Care/Snow Removal	585.00	837.00	-252.00	-30.1%	505.00	0.00	505.00	100.0%
7450 - Maintenance & Repairs - Office	74.85	329.90	-255.05	-77.3%	0.00	19.05	-19.05	-100.0%
7500 - Utilities	428.45	360.13	68.32	19.0%	567.36	444.81	122.55	27.6%
7550 - Trash Removal	50.70	48.85	1.85	3.8%	50.75	49.04	1.71	3.5%
7600 - Security (Office)	79.90	79.90	0.00	0.0%	0.00	0.00	0.00	0.0%
7610 - Telephone - Office	665.91	606.08	59.83	9.9%	185.13	611.75	-426.62	-69.7%
7611 - Telephone - Cellular	195.82	124.74	71.08	57.0%	195.82	124.74	71.08	57.0%
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	4,450.00	3,160.00	1,290.00	40.8%	6,550.00	4,710.00	1,840.00	39.1%
7712 - Contracted Mechanical Inspector	4,050.00	4,950.00	-900.00	-18.2%	3,750.00	6,777.60	-3,027.60	-44.7%
7713 - Contracted Plumbing Inspector	2,300.00	2,450.00	-150.00	-6.1%	1,750.00	2,250.00	-500.00	-22.2%
7715 - Contracted Zoning Administrator	555.00	795.00	-240.00	-30.2%	510.00	1,080.00	-570.00	-52.8%
7721 - Plan Review - Electrical	350.00	0.00	350.00	100.0%	150.00	0.00	150.00	100.0%
7722 - Plan Review - Mechanical	1,900.00	0.00	1,900.00	100.0%	300.00	0.00	300.00	100.0%
7723 - Plan Review - Plumbing	0.00	0.00	0.00	0.0%	50.00	0.00	50.00	100.0%
7800 - Mileage Reimbursement	723.06	783.44	-60.38	-7.7%	802.63	760.48	42.15	5.5%
7810 - Training Expense	0.00	1,231.20	-1,231.20	-100.0%	0.00	0.00	0.00	0.0%
7830 - Interest Expense	796.80	588.04	208.76	35.5%	455.22	799.82	-344.60	-43.1%
7999 - Misc Expense	0.00	0.00	0.00	0.0%	0.00	47.69	-47.69	-100.0%
Total Expense	51,872.54	48,123.41	3,749.13	7.8%	48,265.73	45,972.96	2,292.77	5.0%
Net Income	-4,992.29	44,912.16	-49,904.45	-111.1%	5,140.68	-2,409.46	7,550.14	313.4%

Kalamazoo Area Building Authority Profit & Loss Prev Year Comparison January through May 2022

	Mar 22	Mar 21	\$ Change	% Change	Apr 22	Apr 21	\$ Change	% Change
Income								
4010 · Building Permits	19,905.00	46,709.00	-26,804.00	-57.4%	43,605.00	22,720.00	20,885.00	91.9%
4015 · Special Permits	1,055.00	550.00	505.00	91.8%	965.00	1,045.00	-80.00	-7.7%
4020 · Electrical Permits	11,396.00	7,932.00	3,464.00	43.7%	11,588.00	8,447.00	3,141.00	37.2%
4030 · Mechanical Permits	14,720.00	12,589.00	2,131.00	16.9%	17,285.40	12,641.20	4,644.20	36.7%
4040 · Plumbing Permits	6,904.00	6,805.00	99.00	1.5%	4,017.00	5,987.00	-1,970.00	-32.9%
4100 · Zoning Administration	932.50	1,361.25	-428.75	-31.5%	805.00	1,881.25	-1,076.25	-57.2%
4600 · Investment Income	8.44	6.93	1.51	21.8%	8.27	7.57	0.70	9.3%
4700 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	54,920.94	75,953.18	-21,032.24	-27.7%	78,273.67	52,729.02	25,544.65	48.5%
Expense								
6010 · Advertising and Marketing	174.15	197.90	-23.75	-12.0%	0.00	61.90	-61.90	-100.0%
6200 · Bank Fees	45.00	183.62	-138.62	-75.5%	45.00	45.00	0.00	0.0%
6450 · Dues & Subscriptions	636.00	0.00	636.00	100.0%	0.00	0.00	0.00	0.0%
6500 · Payroll Expenses								
6501 · Salary - Building Official	10,312.50	9,375.00	937.50	10.0%	6,875.00	6,250.00	625.00	10.0%
6503 · Salary - Building Inspector	8,250.00	7,500.00	750.00	10.0%	5,500.00	5,000.00	500.00	10.0%
6505 · Wages - Administrative	10,419.32	10,104.23	315.09	3.1%	6,946.22	6,856.30	89.92	1.3%
6510 · Payroll Taxes	2,280.61	2,121.68	158.93	7.5%	1,508.93	1,415.98	92.95	6.6%
6511 · LTD / STD / AD&D / Life	371.46	371.46	0.00	0.0%	371.46	371.46	0.00	0.0%
6512 · 401A (KABA)	1,775.22	1,655.06	120.16	7.3%	1,183.48	1,110.58	72.90	6.6%
6513 · Health Insurance	4,361.51	7,206.76	-2,845.25	-39.5%	4,159.82	4,105.24	54.58	1.3%
6500 · Payroll Expenses - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 6500 · Payroll Expenses	37,770.62	38,334.19	-563.57	-1.5%	26,544.91	25,109.56	1,435.35	5.7%
6700 · Insurance - General	964.55	947.35	17.20	1.8%	964.62	947.41	17.21	1.8%
6800 · Legal Fees	525.00	693.00	-168.00	-24.2%	0.00	0.00	0.00	0.0%
6810 · Computer Support (External)	225.86	195.86	30.00	15.3%	225.86	195.86	30.00	15.3%
6820 · Accounting Services	4,047.75	3,198.75	849.00	26.5%	3,014.00	4,014.00	-1,000.00	-24.9%
7100 · Office Equipment	783.45	654.05	129.40	19.8%	275.07	275.07	0.00	0.0%
7110 · Office Supplies	292.92	201.64	91.28	45.3%	493.89	149.65	344.24	230.0%
7115 · Postage	310.00	193.00	117.00	60.6%	0.00	0.00	0.00	0.0%
7125 · Computer (Hardware/Software)	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7130 · Resource Materials	0.00	61.70	-61.70	-100.0%	0.00	383.00	-383.00	-100.0%
7420 · Lawn Care/Snow Removal	120.00	145.00	-25.00	-17.2%	185.00	42.00	143.00	340.5%
7450 · Maintenance & Repairs - Office	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7500 · Utilities	365.10	274.49	90.61	33.0%	339.15	238.15	101.00	42.4%
7550 · Trash Removal	51.79	49.68	2.11	4.3%	55.26	0.00	55.26	100.0%
7600 · Security (Office)	119.85	119.85	0.00	0.0%	0.00	0.00	0.00	0.0%
7610 · Telephone - Office	279.10	605.24	-326.14	-53.9%	279.10	606.59	-327.49	-54.0%
7611 · Telephone - Cellular	198.77	123.97	74.80	60.3%	198.73	123.89	74.84	60.4%
7701 · At-Large/Alternate Board Member	225.00	150.00	75.00	50.0%	0.00	0.00	0.00	0.0%
7711 · Contracted Electrical Inspector	6,400.00	5,120.00	1,280.00	25.0%	4,500.00	4,260.00	240.00	5.6%
7712 · Contracted Mechanical Inspector	4,350.00	8,087.60	-3,737.60	-46.2%	5,800.00	4,000.00	1,800.00	45.0%
7713 · Contracted Plumbing Inspector	3,550.00	2,500.00	1,050.00	42.0%	2,600.00	2,600.00	0.00	0.0%
7715 · Contracted Zoning Administrator	705.00	1,230.00	-525.00	-42.7%	825.00	1,425.00	-600.00	-42.1%
7721 · Plan Review - Electrical	250.00	0.00	250.00	100.0%	300.00	0.00	300.00	100.0%
7722 · Plan Review - Mechanical	0.00	0.00	0.00	0.0%	1,302.40	0.00	1,302.40	100.0%
7723 · Plan Review - Plumbing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7800 · Mileage Reimbursement	1,037.21	1,088.64	-51.43	-4.7%	1,041.89	861.28	180.61	21.0%
7810 · Training Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7830 · Interest Expense	647.03	601.69	45.34	7.5%	603.07	746.49	-143.42	-19.2%
7999 · Misc Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	64,074.15	64,957.22	-883.07	-1.4%	49,592.95	46,084.85	3,508.10	7.6%
Net Income	-9,153.21	10,995.96	-20,149.17	-183.2%	28,680.72	6,644.17	22,036.55	331.7%

Kalamazoo Area Building Authority Profit & Loss Prev Year Comparison January through May 2022

	TOTAL							
	May 22	May 21	\$ Change	% Change	Jan - May 22	Jan - May 21	\$ Change	% Change
Income								
4010 · Building Permits	23,334.00	29,471.00	-6,137.00	-20.8%	126,960.00	175,322.00	-48,362.00	-27.6%
4015 · Special Permits	500.00	275.00	225.00	81.8%	3,830.00	2,750.00	1,080.00	39.3%
4020 · Electrical Permits	11,264.00	8,770.00	2,494.00	28.4%	62,368.00	45,639.00	16,729.00	36.7%
4030 · Mechanical Permits	12,246.40	9,061.50	3,184.90	35.2%	67,511.70	62,697.30	4,814.40	7.7%
4040 · Plumbing Permits	4,770.00	4,607.00	163.00	3.5%	21,941.00	25,511.00	-3,570.00	-14.0%
4100 · Zoning Administration	1,022.50	1,755.00	-732.50	-41.7%	3,975.00	7,275.00	-3,300.00	-45.4%
4600 · Investment Income	9.40	8.00	1.40	17.5%	41.87	34.47	7.40	21.5%
4700 · Other Income	11.55	0.00	11.55	100.0%	11.55	0.00	11.55	100.0%
Total Income	53,157.85	53,947.50	-789.65	-1.5%	286,639.12	319,228.77	-32,589.65	-10.2%
Expense								
6010 · Advertising and Marketing	268.76	0.00	268.76	100.0%	442.91	259.80	183.11	70.5%
6200 · Bank Fees	45.00	80.00	-35.00	-43.8%	330.00	463.55	-133.55	-28.8%
6450 · Dues & Subscriptions	0.00	0.00	0.00	0.0%	636.00	0.00	636.00	100.0%
6500 · Payroll Expenses								
6501 · Salary - Building Official	6,875.00	6,250.00	625.00	10.0%	34,375.00	31,562.68	2,812.32	8.9%
6503 · Salary - Building Inspector	5,500.00	5,000.00	500.00	10.0%	27,500.00	25,250.00	2,250.00	8.9%
6505 · Wages - Administrative	6,933.47	6,730.67	202.80	3.0%	34,722.83	34,136.48	586.35	1.7%
6510 · Payroll Taxes	1,507.96	1,406.39	101.57	7.2%	8,261.30	7,728.85	532.45	6.9%
6511 · LTD / STD / AD&D / Life	371.46	371.46	0.00	0.0%	1,857.30	1,857.30	0.00	0.0%
6512 · 401A (KABA)	1,182.72	1,103.04	79.68	7.2%	6,465.98	6,070.83	395.15	6.5%
6513 · Health Insurance	4,159.82	4,105.24	54.58	1.3%	26,267.74	25,002.93	1,264.81	5.1%
6500 · Payroll Expenses - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 6500 · Payroll Expenses	26,530.43	24,966.80	1,563.63	6.3%	139,450.15	131,609.07	7,841.08	6.0%
6700 · Insurance - General	964.55	947.35	17.20	1.8%	4,822.92	4,736.92	86.00	1.8%
6800 · Legal Fees	630.00	630.00	0.00	0.0%	1,890.00	2,673.00	-783.00	-29.3%
6810 · Computer Support (External)	225.86	195.86	30.00	15.3%	8,394.30	7,151.99	1,242.31	17.4%
6820 · Accounting Services	2,214.00	14.00	2,200.00	15,714.3%	9,903.75	8,289.33	1,614.42	19.5%
7100 · Office Equipment	275.07	275.07	0.00	0.0%	2,422.07	2,099.20	322.87	15.4%
7110 · Office Supplies	213.73	186.84	26.89	14.4%	1,380.18	743.41	636.77	85.7%
7115 · Postage	298.00	203.00	95.00	46.8%	634.57	595.40	39.17	6.6%
7125 · Computer (Hardware/Software)	0.00	0.00	0.00	0.0%	5,808.07	4,573.17	1,234.90	27.0%
7130 · Resource Materials	0.00	-42.00	42.00	100.0%	0.00	381.70	-381.70	-100.0%
7420 · Lawn Care/Snow Removal	225.00	84.00	141.00	167.9%	1,620.00	1,108.00	512.00	46.2%
7450 · Maintenance & Repairs - Office	409.00	0.00	409.00	100.0%	483.85	348.95	134.90	38.7%
7500 · Utilities	333.91	302.02	31.89	10.6%	2,033.97	1,619.60	414.37	25.6%
7550 · Trash Removal	55.09	50.25	4.84	9.6%	263.59	197.82	65.77	33.3%
7600 · Security (Office)	0.00	0.00	0.00	0.0%	199.75	199.75	0.00	0.0%
7610 · Telephone - Office	161.56	605.37	-443.81	-73.3%	1,570.80	3,035.03	-1,464.23	-48.2%
7611 · Telephone - Cellular	198.67	123.89	74.78	60.4%	987.81	621.23	366.58	59.0%
7701 · At-Large/Alternate Board Member	0.00	0.00	0.00	0.0%	225.00	150.00	75.00	50.0%
7711 · Contracted Electrical Inspector	4,300.00	4,090.00	210.00	5.1%	26,200.00	21,340.00	4,860.00	22.8%
7712 · Contracted Mechanical Inspector	3,500.00	4,100.00	-600.00	-14.6%	21,450.00	27,915.20	-6,465.20	-23.2%
7713 · Contracted Plumbing Inspector	2,450.00	2,650.00	-200.00	-7.6%	12,650.00	12,450.00	200.00	1.6%
7715 · Contracted Zoning Administrator	600.00	1,320.00	-720.00	-54.8%	3,195.00	5,850.00	-2,655.00	-45.4%
7721 · Plan Review - Electrical	500.00	0.00	500.00	100.0%	1,550.00	0.00	1,550.00	100.0%
7722 · Plan Review - Mechanical	1,893.40	0.00	1,893.40	100.0%	5,395.80	0.00	5,395.80	100.0%
7723 · Plan Review - Plumbing	0.00	0.00	0.00	0.0%	50.00	0.00	50.00	100.0%
7800 · Mileage Reimbursement	1,118.52	1,101.52	17.00	1.5%	4,723.31	4,595.36	127.95	2.8%
7810 · Training Expense	0.00	0.00	0.00	0.0%	0.00	1,231.20	-1,231.20	-100.0%
7830 · Interest Expense	520.92	593.37	-72.45	-12.2%	3,023.04	3,329.41	-306.37	-9.2%
7999 · Misc Expense	0.00	0.00	0.00	0.0%	0.00	47.69	-47.69	-100.0%
Total Expense	47,931.47	42,477.34	5,454.13	12.8%	261,736.84	247,615.78	14,121.06	5.7%
Net Income	5,226.38	11,470.16	-6,243.78	-54.4%	24,902.28	71,612.99	-46,710.71	-65.2%

Kalamazoo Area Building Authority
Balance Sheet
As of May 31, 2022

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash on Hand (Cash Bags)	300.00
1050 · Checking (Primary) / SMBT	222,234.47
1065 · Savings / CCU	25.00
Total Checking/Savings	222,559.47
Accounts Receivable	
1200 · Accounts Receivable	637.50
Total Accounts Receivable	637.50
Other Current Assets	
1400 · Prepaid Items	5,038.24
Total Other Current Assets	5,038.24
Total Current Assets	228,235.21
Other Assets	
1600 · Accumulated Depreciation	-53,532.72
1900 · Capital Assets	231,006.20
Total Other Assets	177,473.48
TOTAL ASSETS	405,708.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,963.73
Total Accounts Payable	3,963.73
Credit Cards	
2010 · CCU - Mastercard	127.02
Total Credit Cards	127.02
Other Current Liabilities	
2070 · Notes Payable - SMBT	114,716.98
2100 · Accrued Items	517.66
2300 · Accounts Payables / ADJ	2,551.27
Total Other Current Liabilities	117,785.91
Total Current Liabilities	121,876.66
Total Liabilities	121,876.66
Equity	
3010 · Net Position	258,929.75
Net Income	24,902.28
Total Equity	283,832.03
TOTAL LIABILITIES & EQUITY	405,708.69

2022 MONTHLY PERMITS BY JURISDICTION

MONTH OF MAY 2022

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	17	\$ 11,563
COMSTOCK	ELECTRICAL	17	\$ 2,296
COMSTOCK	MECHANICAL	15	\$ 3,112
COMSTOCK	PLUMBING	8	\$ 1,241
COMSTOCK	SPECIAL - JURISDICTION	1	\$ 100
COMSTOCK	SPECIAL - HOMEOWNER	-	\$ -
TOTAL COMSTOCK		58	\$ 18,312
KALAMAZOO	BUILDING	13	\$ 2,626
KALAMAZOO	ELECTRICAL	15	\$ 2,866
KALAMAZOO	MECHANICAL	24	\$ 4,516
KALAMAZOO	PLUMBING	10	\$ 1,303
KALAMAZOO	SPECIAL - JURISDICTION	3	\$ 300
KALAMAZOO	SPECIAL - HOMEOWNER	-	\$ -
TOTAL KALAMAZOO		65	\$ 11,611
PARCHMENT	BUILDING	2	\$ 270
PARCHMENT	ELECTRICAL	1	\$ 122
PARCHMENT	MECHANICAL	1	\$ 125
PARCHMENT	PLUMBING	1	\$ 100
PARCHMENT	SPECIAL - JURISDICTION	1	\$ 100
PARCHMENT	SPECIAL - HOMEOWNER	-	\$ -
TOTAL PARCHMENT		6	\$ 717
PINE GROVE	BUILDING	7	\$ 1,696
PINE GROVE	ELECTRICAL	9	\$ 1,259
PINE GROVE	MECHANICAL	10	\$ 1,700
PINE GROVE	PLUMBING	5	\$ 1,220
PINE GROVE	SPECIAL - JURISDICTION	-	\$ -
PINE GROVE	SPECIAL - HOMEOWNER	-	\$ -
TOTAL PINE GROVE		31	\$ 5,875
RICHLAND	BUILDING	15	\$ 6,679
RICHLAND	ELECTRICAL	17	\$ 4,016
RICHLAND	MECHANICAL	15	\$ 2,323
RICHLAND	PLUMBING	4	\$ 956
RICHLAND	SPECIAL - JURISDICTION	-	\$ -
RICHLAND	SPECIAL - HOMEOWNER	-	\$ -
TOTAL RICHLAND		51	\$ 13,974
RICHLAND VILLAGE	BUILDING	2	\$ 500
RICHLAND VILLAGE	ELECTRICAL	3	\$ 366
RICHLAND VILLAGE	MECHANICAL	3	\$ 405
RICHLAND VILLAGE	PLUMBING	-	\$ -
RICHLAND VILLAGE	SPECIAL - JURISDICTION	-	\$ -
RICHLAND VILLAGE	SPECIAL - HOMEOWNER	-	\$ -
TOTAL RICHLAND VILLAGE		8	\$ 1,271
TOTAL		219	\$ 51,760.40

REVENUE	REVENUE
MAY 2021	% PREV YEAR MONTH
\$ 52,359.50	98.9%

PERMITS	PERMITS
MAY 2021	% 2021 - YTD
188	% 2021 - YTD



2022 MONTHLY PERMITS BY JURISDICTION

YEAR TO DATE AS OF: MAY 2022

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	74	\$ 57,363
COMSTOCK	ELECTRICAL	88	\$ 21,040
COMSTOCK	MECHANICAL	83	\$ 27,314
COMSTOCK	PLUMBING	31	\$ 5,085
COMSTOCK	SPECIAL - JURISDICTION	11	\$ 1,100
COMSTOCK	SPECIAL - HOMEOWNER	2	\$ 110
TOTAL COMSTOCK		289	\$ 112,012
KALAMAZOO	BUILDING	75	\$ 15,889
KALAMAZOO	ELECTRICAL	82	\$ 15,802
KALAMAZOO	MECHANICAL	103	\$ 17,754
KALAMAZOO	PLUMBING	34	\$ 4,348
KALAMAZOO	SPECIAL - JURISDICTION	23	\$ 2,300
KALAMAZOO	SPECIAL - HOMEOWNER	2	\$ 110
TOTAL KALAMAZOO		319	\$ 56,203
PARCHMENT	BUILDING	6	\$ 910
PARCHMENT	ELECTRICAL	14	\$ 1,905
PARCHMENT	MECHANICAL	10	\$ 1,232
PARCHMENT	PLUMBING	5	\$ 699
PARCHMENT	SPECIAL - JURISDICTION	4	\$ 400
PARCHMENT	SPECIAL - HOMEOWNER	1	\$ 55
TOTAL PARCHMENT		40	\$ 5,201
PINE GROVE	BUILDING	18	\$ 10,720
PINE GROVE	ELECTRICAL	27	\$ 4,288
PINE GROVE	MECHANICAL	32	\$ 5,106
PINE GROVE	PLUMBING	10	\$ 2,234
PINE GROVE	SPECIAL - JURISDICTION	0	\$ -
PINE GROVE	SPECIAL - HOMEOWNER	0	\$ -
TOTAL PINE GROVE		87	\$ 22,348
RICHLAND	BUILDING	52	\$ 36,105
RICHLAND	ELECTRICAL	69	\$ 16,640
RICHLAND	MECHANICAL	73	\$ 14,739
RICHLAND	PLUMBING	43	\$ 9,085
RICHLAND	SPECIAL - JURISDICTION	1	\$ 100
RICHLAND	SPECIAL - HOMEOWNER	0	\$ -
TOTAL RICHLAND		238	\$ 76,669
RICHLAND VILLAGE	BUILDING	6	\$ 1,225
RICHLAND VILLAGE	ELECTRICAL	9	\$ 1,192
RICHLAND VILLAGE	MECHANICAL	11	\$ 1,515
RICHLAND VILLAGE	PLUMBING	4	\$ 520
RICHLAND VILLAGE	SPECIAL - JURISDICTION	0	\$ -
RICHLAND VILLAGE	SPECIAL - HOMEOWNER	0	\$ -
TOTAL RICHLAND VILLAGE		30	\$ 4,452
TOTAL KABA	YTD	1003	276,885

REVENUE	REVENUE
YTD - MAY 2021	% 2021 - YTD
\$ 309,904	89.3%

REVENUE
% 2022 YTD BUDGET
107.0%

PERMITS	PERMITS
YTD - MAY 2021	% 2021 - YTD
958	104.7%

2022 MONTHLY CUMULATIVE TOTALS			
# PERMITS	REVENUE		
176	\$ 45,738		JAN
190	\$ 49,367		FEB
217	\$ 52,589		MAR
201	\$ 77,431		APRIL
219	\$ 51,760		MAY
-	\$ -		JUNE
-	\$ -		JULY
-	\$ -		AUG
-	\$ -		SEPT
-	\$ -		OCT
-	\$ -		NOV
-	\$ -		DEC
1,003	\$ 276,885		2022

BUILDING REPORT

MAY 2022

Residential / Commercial Building Permits and Construction Values

- A. Total Number of Commercial & Agricultural Permits Issued – 8
- B. Total Construction Value for Commercial & Agricultural Permits - \$113,872
- C. Total Number of New Residential Construction Permits Issued – 10
- D. Total Construction Value for New Residential Permits – \$2,626,880
- E. Total Number of All Other Residential Permits Issued – 36
- F. Total Construction Value for All Other Residential Permits – \$536,030

Revenue / Permit Summary YTD

- A. Total KABA Revenue in May 2022 - \$51,760 vs. Total KABA Revenue in May 2021 - \$52,359. **This is a decrease of 1.1%.**
- B. Total Number of Permits Issued in May 2022 – 219 vs. Total Number of Permits issued in May 2021 – 188. **This is an increase of 16.5%.**
- C. Total KABA YTD Revenue in May 2022 - \$276,885 vs. Total KABA YTD Revenue in May 2021 - \$309,904. **This is a decrease of 10.6%.**
- D. Total Number of Permits Issued YTD 2022 – 1003 vs. Total Number of Permits Issued this time in 2021 – 958. **This is an increase of 4.7%.**
- E. The May 2022 Revenue of \$51,760 is **20%** of the forecast for May YTD 2022 Revenue (\$259,064).
- F. The YTD 2022 Revenue of \$276,885 is **44.5%** of the forecast for the entire 2022 Projected Budget of \$621,754.

Monthly Building Permits Issued

06/01/2022

Permit #	Address	Work Description	Applicant Name	Date Issued	Value	Amount Billed
PB22-03-141	8604 E EF AVE	Turning part of the existing garage into	Building Dreams Construction LLC.	05/02/2022	112,841.00	\$643.00
PB22-03-178	9467 FRAULIN DR	New 2 story 3928 s.f. 4 bed 3 full bath 2	Paragon Custom Homes	05/06/2022	476,715.00	\$2,717.00
PB22-03-179	8611 N 28TH ST	New 30' x 48' detached, insulated and	DeLoof Builders, LLC	05/05/2022	57,355.00	\$326.00
PB22-03-183	8238 W STURTEVANT ST	Building a new 10' x 16' attached deck per	LOBELL, ROSS	05/16/2022	0.00	\$170.00
PB22-03-193	10321 E C AVE	New 2 story 2064 s.f. 3 bed 2.5 bath single	AVB Inc.	05/17/2022	263,832.00	\$1,503.00
PB22-03-194	6441 MEDINAH LN	New 600 s.f. detached accessory structure	Watts Homes & Construction	05/13/2022	23,898.00	\$170.00
PB22-03-196	6706 WALDEN PARK LN	Re-roof: 10 sheets OSB, 59sq	Advantage Roofing & Exteriors Inc	05/03/2022	0.00	\$100.00
PB22-03-209	10982 E CD AVE	NEW 28' ABOVE GROUND POOL PER	Powell Construction	05/23/2022	0.00	\$75.00
PB22-03-214	6274 N 32ND ST	Change of Occupancy from "E" group to	AVINK, HENRY J & SARAH K W	05/11/2022	0.00	\$170.00
PB22-03-215	6231 CANTERWOOD DR	Installing a 18' x 42' pool with automatic	Dale Traister	05/11/2022	0.00	\$150.00
PB22-03-217	6812 E E	11' x 17' attached deck per plans	Green Shield Home LLC	05/12/2022	2,805.00	\$170.00
PB22-03-220	8362 W STURTEVANT AV.	New 1750 s/f bi-level home with 3	Allen Edwin Homes	05/23/2022	178,484.00	\$0.00
PB22-03-230	5329 E CD AVE	Add wall in existing finished basement to	Annick Building Services	05/24/2022	0.00	\$170.00
PB22-03-231	6638 N 32ND ST	Re-	Lakeside Roofing Co., LLC	05/23/2022	0.00	\$100.00
PB22-03-238	9174 N 27TH ST	Finish 1395 s.f. of existing basement to	Matrix Basement Systems	05/24/2022	0.00	\$215.00
PB22-06-155	3819 DEVONSHIRE AVE	Install basement egress window in north	Southwest Michigan Egress Window	05/13/2022	0.00	\$100.00
PB22-06-173	2139 LONG LEAF ST.	New 528 s.f. addition to include dining	C&E Builders LLC	05/06/2022	55,931.00	\$350.00
PB22-06-181	1242 BRONX AVE	Install a new temporary wheel chair ramp	Mark Premer	05/03/2022	0.00	\$100.00
PB22-06-185	3004 RIVERVIEW DR	Construct 16' x 24' detached accessory	BAUR, JUSTIN & OUDING, JANE	05/04/2022	5,760.00	\$100.00
PB22-06-205	517 CAMPBELL AVE	Interior renovation and deck renovation	Multi Serve	05/09/2022	0.00	\$170.00
PB22-06-208	1217 PINEHURST BLVD	Demo of unattached garage per request	Robert Bailey Contractors Inc	05/06/2022	0.00	\$75.00
PB22-06-213	1838 NAZARETH RD	Demolition of existing building and fence	CONSUMERS ENERGY COMPAN	05/23/2022	95,872.00	\$546.00
PB22-06-222	447 CAMPBELL AVE	Kitchen remodel to include new cabinets	Chris Teller Home Renovation	05/18/2022	0.00	\$170.00
PB22-06-224	2429 N BURDICK ST	Interior renovation for grow/processor	7 Cities Holdings	05/27/2022	0.00	\$340.00
PB22-06-225	2129 E MICHIGAN AVE	CONSTRUCT ADA COMPLIANT	DeLoof Construction Inc.	05/19/2022	0.00	\$170.00
PB22-06-228	829 DAYTON AVE	Re-roof	Top Tier Roofing	05/20/2022	0.00	\$100.00
PB22-06-234	1510 STAMFORD AVE	Re-roof: replace decking as	West Michigan Roofing	05/23/2022	0.00	\$100.00
PB22-06-244	3744 GULL RD	Renovation of existing building to include	DJ Construction	05/26/2022	0.00	\$305.00

PB22-07-065	5901 GULL RD	Minor kitchen alteration to add second	Hunter Mcneely	05/09/2022	0.00	\$100.00
PB22-07-140	5585 GULL RD 110	Demo interior of existing tenant space to	Namaka Construction	05/03/2022	0.00	\$170.00
PB22-07-188	6519 CRESTWOOD AVE	Install basement egress window and well	Daniel Cassada	05/06/2022	0.00	\$100.00
PB22-07-189	4297 AUTUMN JOY ST	Demo existing deck and build a new 14' x	Scheffers Construction Co Inc	05/05/2022	6,300.00	\$170.00
PB22-07-191	6179 PLAINFIELD AVE	INstall basment egress window and well	Southwest Michigan Egress Window	05/13/2022	0.00	\$100.00
PB22-07-198	6871 DUNCAN AVE	New 1986 s.f. 1 story 4 bed, 2 bath single	WJH LLC	05/10/2022	256,098.00	\$1,459.00
PB22-07-199	4123 COUNTRY MEADOW	New 1685 s.f. 4 bed 2 bath 1 story single	WJH LLC	05/10/2022	219,699.00	\$1,252.00
PB22-07-200	4267 COUNTRY MEADOW	New 1685 s.f. 4 bed 2 bath 1 story single	WJH LLC	05/10/2022	219,699.00	\$1,252.00
PB22-07-201	6895 DUNCAN AVE	New 1685 s.f. 4 bed 2 bath 1 story single	WJH LLC	05/10/2022	219,699.00	\$1,252.00
PB22-07-202	4124 COUNTRY MEADOW	New 1986 s.f. 1 story 4 bed, 2 bath single	WJH LLC	05/10/2022	256,098.00	\$1,459.00
PB22-07-203	E N	New 1707 s/f home with 3 bedrooms, 2	Cornerstone Construction & Builder:	05/13/2022	248,495.00	\$1,416.00
PB22-07-207	E N	New 2960 s.f. 2 story 4 bed 3.5 bath home.	Cornerstone Construction & Builder:	05/13/2022	288,061.00	\$1,641.00
PB22-07-216	145 STATION HILL ST	New 8' x 15' addition to existing attached	LONG CHRIS E & TERESA L TRU	05/11/2022	1,800.00	\$170.00
PB22-07-226	5225 FORDHAM AVE	RE-ROOF HOUSE AND ADD 12"-14"	MCKINLEY SHANTELL T	05/18/2022	0.00	\$100.00
PB22-07-227	7702 GLENEAGLE N DR	New 2 story 832 s.f. addition full	Lester Miller Jr.	05/20/2022	94,373.00	\$537.00
PB22-07-233	72 HENNING ST	Remove existing front porch and rebuild	MOON MARTIN E	05/24/2022	0.00	\$215.00
PB22-07-240	9559 MILLER DR	New detached 12' x 24' detached shed on	MCGEE RICHARD D & HELEN I	05/25/2022	0.00	\$170.00
PB22-18-177	314 N RIVERVIEW DR	Demo existing second floor bathroom and	Anthony Timmons	05/03/2022	0.00	\$170.00
PB22-18-204	415 E THOMAS	New 16 panel roof mounted solar array	Climax Solar	05/06/2022	0.00	\$100.00
PB22-19-241	8119 N 32ND ST	Demolish and remove existing structure	Markos Demolition LLC	05/25/2022	0.00	\$250.00
PB22-19-242	8167 N 32ND ST	Demolish and remove existing structure	Markos Demolition LLC	05/25/2022	0.00	\$250.00
PB22-20-063	18595 32ND ST	16' x 24' addition to existing detached	KALATA JOHN & MARILYN TRU	05/24/2022	0.00	\$215.00
PB22-20-154	23950 27 1/2 ST	Install baasmenet egress window on east	Southwest Michigan Egress Window	05/13/2022	0.00	\$100.00
PB22-20-159	26950 8TH AVE	New 1088 s.f. single story 1 bed, 1 bath	BILL MICHAEL L	05/27/2022	123,097.00	\$701.00
PB22-20-161	24858 18TH AVE	New 24' x 40'x 10' pole barn per	Jeffery S. Cherrington	05/03/2022	14,400.00	\$170.00
PB22-20-175	26725 12TH ST	New 24' x 32' post frame detached	HESS SCOTT & SHERRY	05/04/2022	11,520.00	\$170.00
PB22-20-197	32110 6TH AVE	30' X 40' PREFABRICATED STEEL	GOBLES SEVENTH DAY ADVEI	05/04/2022	18,000.00	\$170.00
PB22-20-206	25158 CHATY LN	New 30' x 46' post frame detached	PILLARS JOSEPH & SANDRA	05/19/2022	25,950.00	\$170.00

Number of Permits: 56

Total Billed: \$23,334.00

Total Construction Value

\$3,276,782.00

Population: All Records

Permit.DateIssued in <Previous month> [05/01/22 - 05/31/22]

AND

Permit.PermitType = Building

Monthly Trade Permits Issued

06/01/2022

Permit #	Address	Work Description	Applicant Name	Date Issued	Amount Billed
<u>Electrical</u>					
PE22-03-104	8680 GEISER GRV	New home	Consolidated Electrical Contractors	05/09/2022	\$326.00
PE22-03-133	8696 GEISER GRV	New home	Consolidated Electrical Contractors	05/09/2022	\$326.00
PE22-03-238	5913 HIDDEN OAK AVE	New home	Hammond Electric	05/03/2022	\$338.00
PE22-03-248	9148 COTTAGE TRL	New home	Country Lane Electric	05/09/2022	\$295.00
PE22-03-251	6233 E E	A/C Circuit	Whitney Holdings	05/10/2022	\$100.00
PE22-03-254	10594 WILDWOOD CIR	200 AMP sub panel, 50 ft of feeder, 2 baseboard heaters	Dan Wood Co	05/11/2022	\$50.00
PE22-03-261	8314 W STURTEVANT AVE	New home	Consolidated Electrical Contractors	05/16/2022	\$326.00
PE22-03-262	8365 W STURTEVANT AVE	New home	Consolidated Electrical Contractors	05/16/2022	\$326.00
PE22-03-267	6231 CANTERWOOD DR	Underground pool lights, heater, and bonding	FM Electric Inc	05/17/2022	\$135.00
PE22-03-268	10321 E C AVE	New home	Esper Electric	05/18/2022	\$303.00
PE22-03-270	8604 E EF AVE	Addition	Webster Electric Co	05/18/2022	\$334.00
PE22-03-271	6499 N SHORE CV	New home	Lamplighter Electric	05/18/2022	\$351.00
PE22-03-274	6522 E E	New Home	Lamplighter Electric	05/19/2022	\$351.00
PE22-03-277	6080 N 24TH ST	Generator install	Steensma Lawn & Power	05/23/2022	\$110.00
PE22-03-279	5929 E DE AVE	Generator install	Steensma Lawn & Power	05/23/2022	\$110.00
PE22-03-290	10261 E M-89 HWY	Twin 200 AMP panels from meter socket at hoop barn	Ranco Electric	05/26/2022	\$110.00
PE22-03-297	10982 E CD AVE	Power to pool pump & bonding	Esper Electric	05/31/2022	\$125.00
PE22-06-241	2139 LONG LEAF ST.	AdditionER # 1067570469	RW Electrical, LLC	05/06/2022	\$222.00
PE22-06-253	2233 N BURDICK ST	Fix sub panel and add circuits	Hammond Electric	05/17/2022	\$135.00
PE22-06-257	3613 GRAND PRAIRIE RD	Generator install	Waggoner Inc	05/12/2022	\$110.00
PE22-06-260	2429 N BURDICK ST	extraction booth	Williams Electric	05/19/2022	\$107.00
PE22-06-263	3100 LAKE ST	New fire alarm system	EPS (Grand Rapids)	05/26/2022	\$265.00
PE22-06-264	2617 N BURDICK ST	Add cell dialer to existing fire panel	EPS (Grand Rapids)	05/26/2022	\$240.00
PE22-06-265	1310 NICHOLS RD	Install new fire alarm system	EPS (Grand Rapids)	05/26/2022	\$330.00
PE22-06-273	330 W MOSEL AVE	Install new wall sign for Caliber Collision	RWL Sign Co LLC	05/18/2022	\$105.00
PE22-06-275	4123 W MAIN ST	Install circuitry to automatic gateInstall circuitry and light	Brite Electric, Inc	05/25/2022	\$111.00
PE22-06-276	901 GRAND PRE AVE	Remodel	ROLSTONE, DURLAHN A.	05/20/2022	\$177.00
PE22-06-280	1838 NAZARETH RD	New service and rebuild of City Gate Facility with new	Hall Engineering Company	05/23/2022	\$270.00
PE22-06-285	203 MERRIWEATHER LN	Generator install	Steensma Lawn & Power	05/25/2022	\$110.00
PE22-06-286	1019 PINEHURST BLVD	Sun room	Meulman Electric	05/26/2022	\$151.00
PE22-06-292	3744 GULL RD	Renovations for Lighthouse Autism CenterExisting service	Gaylor Electric	05/27/2022	\$432.00
PE22-06-294	2505 SONORA DR	New central AC branch circuit	Manne Electric	05/27/2022	\$101.00

PE22-07-234	3358 CENTER PARK PLAZA	Feeder to new machine/furnace(Sigma)	Shouldice Brothers	05/02/2022	\$113.00
PE22-07-236	2831 LYON AVE	Generator install	Steensma Lawn & Power	05/02/2022	\$110.00
PE22-07-239	3978 PRAIRIE HILL ST	Generator install	Alliance Electric Of Michigan	05/04/2022	\$110.00
PE22-07-240	9599 DAYLILY LN	Generator install	Climax Solar	05/04/2022	\$110.00
PE22-07-242	6577 E ML AVE	Kitchen remodel	A & E Electrical	05/06/2022	\$156.00
PE22-07-244	3960 N 26TH ST	Generator install	Electrical Zone Enterprises, Inc.	05/06/2022	\$110.00
PE22-07-246	4430 N 33RD ST	Generator install	Steensma Lawn & Power	05/09/2022	\$110.00
PE22-07-247	7740 GLENEAGLE N DR	Generator install	Steensma Lawn & Power	05/09/2022	\$110.00
PE22-07-249	2595 S SPRINKLE RD	CAT 6 cable to 7 data jack locations	Soltech Technology Solutions	05/09/2022	\$146.00
PE22-07-256	7480 E ML AVE	Generator install	Waggoner Inc	05/12/2022	\$110.00
PE22-07-258	9215 WHITE PINE LN	Wiring for sauna	Signature Wiring	05/16/2022	\$149.00
PE22-07-259	2077 RIVER ST	100 AMP service replacement	Service Professor	05/13/2022	\$150.00
PE22-07-272	7139 E N	Temporary Power PoleER # 1060159838THIS PERMIT	Engbers Electrical	05/18/2022	\$110.00
PE22-07-278	9489 MILLER DR	Generator install	Steensma Lawn & Power	05/23/2022	\$110.00
PE22-07-283	10350 MILLER DR	Storage building	Esper Electric	05/24/2022	\$191.00
PE22-07-287	5585 GULL RD 110	Build out for Milan Laser Hair Removal	Martell Electric	05/26/2022	\$296.00
PE22-07-291	579 CASS ST	Replace 100 AMP service due to storm damage	Childs Electric Company	05/26/2022	\$105.00
PE22-18-243	415 E THOMAS	Roof mounted solar array	Climax Solar	05/06/2022	\$122.00
PE22-19-232	9078 E D AVE	200 AMP service upgrade - disconnect/reconnect	Quantum Electric	05/02/2022	\$150.00
PE22-19-245	7538 YORKTOWN ST	Generator install with transfer switch	Rick Walter Electric	05/09/2022	\$110.00
PE22-19-250	8637 E DE AVE	A/C unit install	Whitney Holdings	05/10/2022	\$106.00
PE22-20-235	32215 PINEDALE LN	New home	Consolidated Electrical Contractors	05/02/2022	\$326.00
PE22-20-237	28642 22ND AVE	Generator install	BARE CYNTHIA & LEE	05/02/2022	\$110.00
PE22-20-252	14560 32ND ST	Replace mount hardware in meter base.Consumers Energy	Yarbrough Electric	05/10/2022	\$105.00
PE22-20-255	25063 CHATY LN	Generator install	Steensma Lawn & Power	05/12/2022	\$110.00
PE22-20-269	31322 CR 390	Power to new garage	Kolosar Electric	05/17/2022	\$162.00
PE22-20-284	30112 1ST AVE	Generator install	SIG Heating & Cooling	05/25/2022	\$116.00
PE22-20-293	24293 CR 388	Bring exterior service to codeNew furnace branch circuit	Manne Electric	05/27/2022	\$110.00
PE22-20-295	19518 32ND ST	Generator install	Steensma Lawn & Power	05/27/2022	\$110.00
PE22-20-296	14953 32ND ST	Generator install	Steensma Lawn & Power	05/27/2022	\$110.00

Number of Permits: 62

Total Billed: \$10,925.00

Mechanical

PM22-03-246	5347 THISTLEDOWN WAY	AC replacement	Nieboer Heating & Cooling	05/12/2022	\$125.00
PM22-03-252	10800 E CD AVE	Water heater replacement	Dan Wood Co	05/02/2022	\$101.00
PM22-03-261	9726 STERLING AVE	Gas fireplace	Sackett's Fireplace LLC	05/05/2022	\$170.00
PM22-03-263	8688 GEISER GRV	New home	A-1 Mechanical	05/05/2022	\$240.00

PM22-03-271	5796 E DE AVE	Furnace & AC replacement	Service Professor	05/10/2022	\$155.00
PM22-03-272	6278 BETHANY CIR	Furnace, A/C, and humidifier replacement	Eric Dale Heating & AC	05/11/2022	\$165.00
PM22-03-275	8696 GEISER GRV	New home	A-1 Mechanical	05/12/2022	\$240.00
PM22-03-277	6499 N SHORE CV	Fireplace	Williams Distributing	05/13/2022	\$175.00
PM22-03-278	6438 N 31ST ST	AC & water heater replacement	Bel Aire Heating & Air	05/13/2022	\$131.00
PM22-03-279	7474 N 35TH ST	AC replacement	Bel Aire Heating & Air	05/16/2022	\$125.00
PM22-03-288	5195 MARSH ARBOR TRL	Furnace, A/C & Water Heater Replacement	Adams Heating & Cooling	05/18/2022	\$161.00
PM22-03-289	6225 E AB AVE	Furnace replacement	Rogers Refrigeration	05/20/2022	\$125.00
PM22-03-292	5929 E DE AVE	Generator install	Steensma Lawn & Power	05/23/2022	\$130.00
PM22-03-293	7115 N 28TH ST	Propane tank	E M Sergeant	05/23/2022	\$115.00
PM22-03-301	9174 N 27TH ST	Basement Alteration	McArthur Mechancial	05/26/2022	\$165.00
PM22-06-097	2105 N BURDICK ST	Add (3) 1/4" CO2 linesPROTECTIVE BALLARDS	Total Plumbing	05/10/2022	\$120.00
PM22-06-251	1104 FLETCHER AVE	Water heater replacement	Dan Wood Co	05/02/2022	\$101.00
PM22-06-254	1741 GROVE ST	Furnace & AC replacement	Preferred Plumbing & Heating	05/02/2022	\$155.00
PM22-06-255	2325 N BURDICK ST	Add new suppression system on east side of	Hunter-Prell	05/06/2022	\$1,572.40
PM22-06-256	2513 CIMARRON DR	Furnace replacement	Tummons Heating & Cooling	05/03/2022	\$125.00
PM22-06-257	3312 W Main #304	Water heater replacement	Royal Comfort Mechanical	05/09/2022	\$101.00
PM22-06-260	3820 HURON AVE	AC replacement	Nieboer Heating & Cooling	05/12/2022	\$125.00
PM22-06-264	3629 GULL RD	Water heater replacement	Dan Wood Co	05/05/2022	\$101.00
PM22-06-270	2767 HICKORY NUT LANE	Furnace & AC replacement	Bel Aire Heating & Air	05/09/2022	\$155.00
PM22-06-273	618 JENKS BLVD	AC replacement	Vredevoogd Heating & Cooling	05/11/2022	\$125.00
PM22-06-276	1913 COLGROVE AVE Bldg	Replace PTAC unit in Apt 206	W Soule & Company	05/13/2022	\$105.00
PM22-06-280	2429 N BURDICK ST	Extraction booth w/ exhaust stack	Motycka Mechanical	05/27/2022	\$110.00
PM22-06-282	412 JENNISON AVE	Water heater replacement	Dan Wood Co	05/16/2022	\$101.00
PM22-06-283	3628 PONTIAC AVE	AC replacement	Bel Aire Heating & Air	05/16/2022	\$125.00
PM22-06-284	1461 Highland Hills Drive Lot	Mobile home set	Diamond Maintenance	05/17/2022	\$100.00
PM22-06-285	1453 Highland Hills Dr Lot 36	Mobile home set	Diamond Maintenance	05/17/2022	\$100.00
PM22-06-294	234 FALKIRK CT	AC replacement	Bel Aire Heating & Air	05/23/2022	\$125.00
PM22-06-296	4029 ANDORA AVE	Water heater replacement	Bel Aire Heating & Air	05/23/2022	\$101.00
PM22-06-299	203 MERRIWEATHER LN	Generator install	Steensma Lawn & Power	05/25/2022	\$130.00
PM22-06-302	2921 NICHOLS RD	Water heater replacement	Home Energy Solutions	05/26/2022	\$101.00
PM22-06-304	3744 GULL RD	Renovations for Lighthouse Autism CenterInstall 2 new	Mall City Mechanical	05/26/2022	\$381.00
PM22-06-308	2505 SONORA DR	Replace furnace and add AC	Vredevoogd Heating & Cooling	05/27/2022	\$155.00
PM22-06-310	2701 HAZELNUT LN	Water heater replacement	Dan Wood Co	05/27/2022	\$101.00
PM22-06-311	1519 WOODROW DR	Water heater replacement	Dan Wood Co	05/27/2022	\$101.00
PM22-07-249	2831 LYON AVE	Generator install	Steensma Lawn & Power	05/02/2022	\$130.00
PM22-07-250	6851 NATALIE ST	Furnace & AC replacement	Dan Wood Co	05/02/2022	\$155.00
PM22-07-253	10350 MILLER DR	Fire suppression for new dealership	Moser Fire Systems	05/11/2022	\$1,196.00

PM22-07-258	3978 PRAIRIE HILL ST	Generator install	Alliance Electric Of Michigan	05/04/2022	\$130.00
PM22-07-259	753 LEENHOUTS ST	Furnace, AC, and water heater replacement	RW LaPine Inc	05/04/2022	\$166.00
PM22-07-262	10132 E HJ AVE	Fireplace	Sackett's Fireplace LLC	05/05/2022	\$170.00
PM22-07-265	3358 CENTER PARK PLAZA	Run approx. 100 ft gas line(Sigma)	Donay's On Time Services	05/09/2022	\$120.00
PM22-07-266	7480 E ML AVE	Gas line to generator	Wood Brothers	05/09/2022	\$100.00
PM22-07-267	4430 N 33RD ST	Generator install	Steensma Lawn & Power	05/09/2022	\$130.00
PM22-07-268	7740 GLENEAGLE N DR	Generator install	Steensma Lawn & Power	05/09/2022	\$130.00
PM22-07-287	8491 E H AVE	Furnace & AC replacementAddress: 8499 East H	E M Sergeant	05/17/2022	\$155.00
PM22-07-290	8229 FAWN MEADOW TRL	AC replacement	Vredevoogd Heating & Cooling	05/20/2022	\$125.00
PM22-07-291	9489 MILLER DR	Generator install	Steensma Lawn & Power	05/23/2022	\$130.00
PM22-07-300	3960 N 26TH ST	gas piping for generator install	Farrer Contracting Services	05/25/2022	\$120.00
PM22-07-314	6236 WOODLEA DR	Furnace & AC replacement	Service Professor	05/31/2022	\$155.00
PM22-18-248	525 SPANISH RD	Furnace replacement	Vredevoogd Heating & Cooling	05/02/2022	\$125.00
PM22-19-247	8951 PARK ST	Furnace & AC replacement	Kalamazoo Mechanical	05/02/2022	\$155.00
PM22-19-281	8637 E DE AVE	AC install	Rogers Refrigeration	05/16/2022	\$125.00
PM22-19-306	8709 GULL RD	A/C unit replacementActual address: 8721 Gull Raod	EM Sergeant Co	05/27/2022	\$125.00
PM22-20-244	14953 32ND ST	Line to generator	Crystal Flash	05/18/2022	\$100.00
PM22-20-252	28642 22ND AVE	Generator install	BARE CYNTHIA & LEE	05/02/2022	\$130.00
PM22-20-269	25029 CR 388	New home	Nieboer Heating & Cooling	05/12/2022	\$325.00
PM22-20-295	9599 23 1/2 ST	Gas fireplace	Hearth & Home Design Center	05/23/2022	\$175.00
PM22-20-297	30112 1ST AVE	Generator install	SGI Heating & Cooling	05/25/2022	\$130.00
PM22-20-298	16887 CR 653	A/C replacement	Vredevoogd Heating & Cooling	05/25/2022	\$125.00
PM22-20-303	31619 23RD AVE	Propane line to generator	Midwest Propane LLC	05/26/2022	\$115.00
PM22-20-307	9599 23 1/2 ST	New home	Premier Heat & Cool, LLC	05/27/2022	\$305.00
PM22-20-309	24293 CR 388	Furnace, AC, and humidifier replacement	Vredevoogd Heating & Cooling	05/27/2022	\$165.00
PM22-20-312	19518 32ND ST	Generator install	Steensma Lawn & Power	05/27/2022	\$130.00

Number of Permits: 68

Total Billed: \$12,181.40

Plumbing

PP22-03-064	9273 E EF AVE	New Home	Portage Plumbing	05/02/2022	\$298.00
PP22-03-106	8314 W STURTEVANT AVE	New home	Superior Plumbing Services	05/02/2022	\$254.00
PP22-03-107	8365 W STURTEVANT AVE	New home	Superior Plumbing Services	05/02/2022	\$249.00
PP22-03-130	9174 N 27TH ST	Basement Alteration	Ballard Plumbing	05/26/2022	\$155.00
PP22-06-017	2429 N BURDICK ST	Install 4" fire suppression and new 2" meter set. Existing	Tom Motycka	05/19/2022	\$125.00
PP22-06-108	2912 CARSTEN AVE.	Basement finish	Portage Plumbing	05/05/2022	\$165.00
PP22-06-109	711 DAYTON AVE	Water heater replacement	Service Professor	05/05/2022	\$100.00
PP22-06-113	4202 STONEBROOKE CRST	Tub replacement	Ohio Bath Solutions	05/12/2022	\$100.00

PP22-06-122	3303 CRANBROOK AVE	Sewer connection	Kalamazoo Excavation & Septic	05/16/2022	\$100.00
PP22-06-123	1461 Highland Hills Drive Lot	Mobile home set	Diamond Maintenance	05/17/2022	\$105.00
PP22-06-124	1453 Highland Hills Dr Lot 36	Mobile home set	Diamond Maintenance	05/17/2022	\$105.00
PP22-06-128	1109 WILLIS AVE	Domestic water repipe	Kroll Company	05/24/2022	\$150.00
PP22-06-131	447 CAMPBELL AVE	Kichen remodel - reinstalling kitchen sink & relocating	SHERMAN, SARA K.	05/26/2022	\$105.00
PP22-06-132	3744 GULL RD	Renovations for Lighthouse Autism Centerproviding	Mall City Mechanical	05/26/2022	\$248.00
PP22-07-105	224 LEVEL ST	Sewer connection	Caporossi Construction Co	05/23/2022	\$100.00
PP22-07-110	2519 HUNTERS RUN	New home	Portage Plumbing	05/10/2022	\$253.00
PP22-07-111	2539 HUNTERS RUN	New home	Portage Plumbing	05/10/2022	\$253.00
PP22-07-118	2491 N 26TH ST	Tub to shower conversion	Ohio Bath Solutions	05/26/2022	\$100.00
PP22-07-119	9382 E MAIN ST	Tub to shower conversion	Ohio Bath Solutions	05/26/2022	\$100.00
PP22-07-125	4154 JENNINGS DR	Install 1 1/4" water service from existing meter pit to	SWT Excavating Inc	05/18/2022	\$100.00
PP22-07-126	5585 GULL RD 110	Renovations for new tenant:New fixtures, moving	Mall City Mechanical	05/17/2022	\$235.00
PP22-07-127	5810 GULL RD	Connecting to existing lateral	Caporossi Construction Co	05/23/2022	\$100.00
PP22-18-121	114 E THOMAS	Water heater replacement	Briggs & Son Plumbing	05/16/2022	\$100.00
PP22-20-112	25029 CR 388	New home	Krusinga Plumbing	05/09/2022	\$304.00
PP22-20-114	32215 PINEDALE LN	New home	Superior Plumbing Services	05/12/2022	\$227.00
PP22-20-115	33322 PINEDALE LN	New home	Superior Plumbing Services	05/12/2022	\$232.00
PP22-20-116	32555 PINEDALE LN	New home	Superior Plumbing Services	05/12/2022	\$232.00
PP22-20-117	22125 29TH ST	New manufactured home: Below floor drain system to	Liberty Plumbing	05/10/2022	\$225.00

Number of Permits: 28

Total Billed: \$4,820.00

Number of Permits: 158

Total Billed: \$27,926.40

Population: All Records

Permit.PermitType = Electrical OR

Permit.PermitType = Mechanical OR

Permit.PermitType = Plumbing

AND

Permit.DateIssued in <Previous month> [05/01/22 - 05/31/22]

Monthly Property Maintenance Requests

06/01/2022

Special Permit

Permit #	Job Address	Parcel Number	Owner	Date Entered	Fee Total
PS22-06-016	1316 BAKER DR	06-12-455-020	PRYTANEUM BETA, LLC	03/28/2022	\$200.00
Work Description:	Property Maintenance request from Kalamazoo				
Inspections:	05/25/2022	Property Maint. Re-inspection	Disapproved		
Inspections:	03/31/2022	Property Maintenance Inspectio	Disapproved		
PS22-06-029	2233 N BURDICK ST	06-10-180-030	MR-RX, LLC	05/10/2022	\$100.00
Work Description:	Requested by Todd Kowlaski Electrical - extension cords coming out of circuit breaker panel in basement				
Inspections:	05/11/2022	Safety Inspection	Partially Approved		
PS22-06-031	2026 WOODWARD AVE	06-09-255-230	BY DESIGN CONTRACT	05/26/2022	\$100.00
Work Description:	Property Maintenance request from Kalamazoo Township				
Inspections:	05/27/2022	Property Maintenance Inspectio	Disapproved		
PS22-07-032	134 HOMER ST	07-21-106-060	RUSSON R & M/SCHWAI	05/27/2022	\$100.00
Work Description:	Property Maintenance request from Health Dept				
Inspections:	05/27/2022	Property Maintenance Inspectio	Disapproved		
PS22-18-028	114 E THOMAS	06-02-140-390	SENSNOVIS EDWARD A	05/03/2022	\$100.00
Work Description:	Property Maintenance request from Parchment				
Inspections:	05/05/2022	Property Maintenance Inspectio	Disapproved		

Total Permits For Type: 5

Total Fees For Type: \$600.00

Report Summary

Population: All Records

Permit.Status = HOLD (FEE)

AND

Permit.PermitType = Special

Permit AND

Permit.Category = Jurisdiction

Request AND

Inspection.DateTimeScheduled in

<Previous month> [05/01/22 -

05/31/22]

Grand Total Fees:	\$600.00
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Grand Total Permits:	5
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Budget Amendment

KALAMAZOO AREA BUILDING AUTHORITY BUDGET COMPARISON

2022 to Proposed

INCOME	2022	Proposed	Diff
4010 BUILDING PERMITS	319,312.00		319,312.00
4015 SPECIAL PERMITS	8,121.00		8,121.00
4020 ELECTRICAL PERMITS	110,867.00		110,867.00
4030 MECHANICAL PERMITS	124,925.00		124,925.00
4040 PLUMBING PERMITS	58,409.00		58,409.00
4600 INVESTMENT INCOME	120.00		120.00
TOTAL INCOME	621,754.00	0.00	621,754.00
EXPENSE			
6010 ADVERTISING & MARKETING	2,000.00		2,000.00
6200 BANK FEES	890.00		890.00
6450 DUES & SUBSCRIPTIONS	575.00		575.00
6501, 03, 05 PAYROLL - WAGES	251,292.60	53,040.00	304,332.60
6510 PAYROLL TAXES	19,693.90	4,057.56	23,751.46
6511 LIFE/AD&D/STD/LTD	4,457.52	871.32	5,328.84
6512 401(a)	15,392.19	3,182.40	18,574.59
6513 HEALTH INSURANCE	55,799.34	19,921.45	75,720.79
6700 GENERAL INSURANCE	13,069.03		13,069.03
6800 LEGAL FEES	12,000.00		12,000.00
6810 COMPUTER SUPPORT (EXTERNAL)	10,659.64		10,659.64
6820 ACCOUNTING SERVICES	13,839.00		13,839.00
7100 OFFICE EQUIPMENT	5,116.76		5,116.76
7110 OFFICE SUPPLIES	3,800.00		3,800.00
7115 POSTAGE	1,200.00		1,200.00
7125 COMPUTER (HARDWARE/SOFTWARE)	5,987.00	150.00	6,137.00
7130 RESOURCE MATERIALS	1,000.00		1,000.00
7400 RENT EXPENSE / MORTGAGE	19,200.00		19,200.00
7420 LAWN CARE/SNOW REMOVAL	2,484.00		2,484.00
7450 MAINTENANCE & REPAIRS - OFFICE	10,000.00		10,000.00
7500 UTILITIES	3,580.00		3,580.00
7550 TRASH REMOVAL	660.00		660.00
7600 SECURITY (OFFICE)	479.40		479.40
7610 TELEPHONE - OFFICE	7,320.00		7,320.00
7611 TELEPHONE - CELLULAR	1,800.00		1,800.00
7700 BUILDING BOARD OF APPEALS	375.00		375.00
7701 AT-LARGE/ALTERNATE BOARD MEMBER	1,200.00		1,200.00
7710 CONTRACTED BUILDING INSPECTOR	2,000.00		2,000.00
7711 CONTRACTED ELECTRICAL INSPECTOR	53,400.00		53,400.00
7712 CONTRACTED MECHANICAL INSPECTOR	45,600.00		45,600.00
7713 CONTRACTED PLUMBING INSPECTOR	31,200.00		31,200.00
7800 MILEAGE REIMBURSEMENT	12,740.00		12,740.00
7810 TRAINING EXPENSE	1,600.00		1,600.00
7920 CAPITAL OUTLAY	7,000.00		7,000.00
7999 MISC	2,000.00		2,000.00
TOTAL EXPENSE	619,410.38	81,222.73	700,633.11
NET POSITION	2,343.62	81,222.73	(78,879.11)

2019-2022 YTD Approved Budget vs Actual Expenses 05.31.22.xlsx

GL # & Description	2019		2020		2021		2022	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL YTD (05/31/22)
Income								
4010 - Building Permits	279,432.00	342,192.00	310,725.00	288,433.00	310,725.00	323,089.00	319,312.00	126,960.00
4015 - Special Permits	5,882.00	10,010.00	7,926.00	6,232.50	7,926.00	8,515.00	8,121.00	3,830.00
4020 - Electrical Permits	90,240.00	114,666.00	110,867.00	103,567.00	110,867.00	115,413.00	110,867.00	62,368.00
4030 - Mechanical Permits	92,190.00	125,507.20	116,004.00	124,344.00	116,004.00	141,407.50	124,925.00	67,511.70
4040 - Plumbing Permits	50,815.00	67,552.00	63,190.00	49,266.00	63,190.00	59,629.00	58,409.00	21,941.00
4090 - Ordinance Enforcement	-	1,870.00	-	165.50	-	-	-	-
4100 - Zoning Administration	-	17,625.80	-	17,947.50	-	17,652.75	-	3,975.00
4600 - Investment Income	120.00	267.59	120.00	162.32	120.00	90.79	120.00	41.87
4700 - Other Income	-	-	-	-	-	278.59	-	11.55
Total Income	518,679.00	679,690.59	608,832.00	590,117.82	608,832.00	666,075.63	621,754.00	286,639.12
Expense								
Due to Kaba Members	-	-	-	-	-	-	-	-
6010 - Advertising and Marketing	1,075.00	1,001.41	2,000.00	570.62	2,000.00	583.49	2,000.00	442.91
6100 - Automobile Expense	-	-	-	-	-	-	-	-
6200 - Bank Fees	200.00	55.75	200.00	555.00	540.00	813.55	890.00	330.00
6400 - Depreciation Expense	-	8,123.29	-	6,770.69	-	7,095.24	-	-
6450 - Dues & Subscriptions	575.00	575.00	575.00	-	575.00	-	575.00	636.00
6500 - Payroll Expenses								
6501 - Salary - Building Official	81,250.00	81,723.25	81,250.00	81,753.13	81,250.00	81,523.62	89,375.00	34,375.00
6502 - Salary - Director	-	-	-	-	-	-	-	-
6503 - Salary - Building Inspector	65,000.00	66,305.84	65,000.00	64,694.16	65,000.00	65,375.00	71,500.00	27,500.00
6505 - Wages - Administrative	82,742.40	83,341.46	85,238.40	85,506.79	87,796.80	87,960.06	90,417.60	34,722.83
6510 - Payroll Taxes	17,696.16	17,455.40	18,178.88	17,892.95	18,374.59	18,299.76	19,693.90	8,261.30
6511 - LTD / STD / AD&D / Life	4,479.66	4,445.12	4,442.64	4,457.52	4,457.52	4,457.52	4,457.52	1,857.30
6512 - 401A (KABA)	13,825.34	13,817.92	14,203.94	14,192.56	14,357.44	14,348.26	15,392.19	6,465.98
6513 - Health Insurance	38,085.28	38,120.35	54,251.78	51,969.50	54,945.41	54,197.57	55,799.34	26,267.74
6514 - Unemployment Repayment	-	-	-	-	-	-	-	-
6500 - Payroll Expenses - Other	-	-	-	-	-	-	-	-
Total 6500 - Payroll Expenses	303,078.84	305,209.34	322,565.64	320,466.61	326,181.76	326,161.79	346,635.55	139,450.15
6560 - Prehiring Expense	-	-	-	-	-	-	-	-
6650 - Meals	-	-	-	-	-	-	-	-
6600 - Gift Expense	-	-	-	-	-	-	-	-
6700 - Insurance - General	9,839.12	9,008.34	11,650.00	11,159.18	12,433.00	11,626.18	13,069.03	4,822.92
6800 - Legal Fees	18,800.00	23,700.00	20,000.00	9,656.10	20,000.00	4,773.00	12,000.00	1,890.00
6810 - Computer Support (External)	9,589.76	9,567.76	10,259.76	8,806.78	10,588.56	9,357.94	10,659.64	8,394.30
6820 - Accounting Services	10,529.00	9,950.03	12,572.00	9,668.67	12,582.00	11,574.58	13,839.00	9,903.75
7100 - Office Equipment	5,603.88	5,712.80	5,599.92	4,528.34	4,980.32	5,247.69	5,116.76	2,422.07
7110 - Office Supplies	2,900.00	2,986.51	3,800.00	2,412.97	3,800.00	2,548.86	3,800.00	1,380.18
7115 - Postage	1,000.00	1,045.00	1,000.00	1,107.50	1,000.00	1,550.35	1,200.00	634.57
7120 - Water Cooler	-	-	-	-	-	-	-	-
7125 - Computer (Hardware/Software)	4,635.50	2,857.33	5,219.00	6,894.05	5,987.00	5,015.77	5,987.00	5,808.07
7130 - Resource Materials	400.00	575.55	1,000.00	(41.25)	1,000.00	596.10	1,000.00	-
7400 - Rent/Lease Expense	26,580.00	25,442.50	26,580.00	-	19,200.00	-	19,200.00	-
7420 - Lawn Care/Snow Removal	2,084.00	1,697.22	2,484.00	1,850.96	2,484.00	2,129.00	2,484.00	1,620.00
7450 - Maintenance & Repairs - Office	1,400.00	1,522.81	5,000.00	1,440.36	5,000.00	2,321.49	10,000.00	483.85
7500 - Utilities	3,340.00	3,202.23	3,424.00	3,153.06	3,424.00	3,717.19	3,580.00	2,033.97
7550 - Trash Removal	480.00	514.41	567.00	566.24	600.00	543.56	660.00	263.59
7600 - Security (Office)	539.88	539.88	539.88	927.49	540.00	479.40	479.40	199.75
7610 - Telephone - Office	6,480.00	6,745.24	6,600.00	7,270.32	7,320.00	7,601.64	7,320.00	1,570.80
7611 - Telephone - Cellular	1,776.00	1,471.53	1,800.00	1,498.27	1,800.00	1,590.69	1,800.00	987.81
7700 - Building Board of Appeals	375.00	-	375.00	-	375.00	-	375.00	-
7701 - At-Large/Alternate Board Member	750.00	675.00	1,200.00	600.00	1,200.00	375.00	1,200.00	225.00
7710 - Contracted Building Inspector	-	-	10,000.00	-	10,000.00	-	2,000.00	-
7711 - Contracted Electrical Inspector	35,934.00	54,050.00	53,400.00	51,450.00	53,400.00	55,180.00	53,400.00	26,200.00
7712 - Contracted Mechanical Inspector	26,602.00	48,047.40	45,600.00	54,805.50	45,600.00	58,345.20	45,600.00	21,450.00
7713 - Contracted Plumbing Inspector	22,100.00	31,380.00	31,200.00	28,597.50	31,200.00	30,445.00	31,200.00	12,650.00
7714 - Contracted Ord Enforcement	-	1,019.25	-	67.50	-	-	-	-
7715 - Contracted Zoning Administration	-	13,760.00	-	13,465.00	-	13,835.00	-	3,195.00
7721 - Plan Review - Electrical	-	-	-	-	-	-	-	1,550.00
7722 - Plan Review - Mechanical	-	-	-	-	-	-	-	5,395.80
7723 - Plan Review - Plumbing	-	-	-	-	-	-	-	50.00
7800 - Mileage Reimbursement	12,800.00	12,430.56	12,740.00	10,003.32	12,740.00	10,731.75	12,740.00	4,723.31
7810 - Training Expense	100.00	55.00	1,600.00	-	1,600.00	1,606.20	1,600.00	-
7830 - Interest Expense	-	390.00	-	8,092.72	-	9,361.59	-	3,023.04
7910 - Contingency Items	-	-	-	-	-	-	-	-
7920 - Capital Outlay	40,000.00	2,337.76	7,000.00	-	7,000.00	-	7,000.00	-
7990 - Relocation Expense	-	-	-	-	-	-	-	-
7999 - Misc Expense	-	(110.28)	2,000.00	75.00	2,000.00	251.07	2,000.00	-
Total Expense	549,566.98	585,538.62	608,551.20	566,418.50	607,150.64	585,458.32	619,410.38	261,736.84
Net Income	(30,887.98)	94,151.97	280.80	23,699.32	1,681.36	80,617.31	2,343.62	24,902.28