



AGENDA

Regular Meeting of the Kalamazoo Area Building Authority Board of Directors
May 21, 2024
2:00 PM

1. Call to Order
2. Approval of the Agenda [MOTION]
3. Consent Agenda [MOTION]
 - a. Approval of Minutes from the March 19, 2024 Board Meeting
 - b. Receipt of Bank Reconciliation Reports – March 2024
 - c. Receipt of Financial Reports – March 2024
 - d. Receipt of Building Report – March 2024
 - e. Receipt of Permit Lists – March 2024
 - f. Motion Log - YTD 2024
 - g. Receipt of Bank Reconciliation Reports – April 2024
 - h. Receipt of Financial Reports – April 2024
 - i. Receipt of Building Report – April 2024
 - j. Receipt of Permit Lists – April 2024
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. Presentation – Jordan Smith, CPA with Maner Costerisan
6. Business
 - a. Approval of 2023 Audited Financial Statements [MOTION]
 - b. Flood Plain Interlocal Agreement [MOTION]
7. Board Member Comments
8. Staff Member Comments
9. Adjournment

Consent Agenda

**MINUTES OF THE REGULAR MEETING OF THE
KALAMAZOO AREA BUILDING AUTHORITY
KALAMAZOO, MI
March 19, 2024**

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
Justin Mendoza / Representative from City of Parchment
Donna Hephner / Representative from Pine Grove Township
Lysanne Harma, Secretary / Representative from Richland Township
Kim Lewis / Representative from Village of Richland
Vik Bawa / At-Large Board Member

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

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

Approval of Consent Agenda – A motion was made by Lewis to approve the Consent Agenda as presented, seconded by Harma, and motion carried.

Citizen Comments – There were no citizens in attendance.

Business –

5. a. Resolution to Manage Floodplain Development – Informative discussion on the State of Michigan Floodplain Management requirements. Harma motioned to allow KABA counsel to interact with Bauckham Sparks on the Interlocal Agreement request from the State of Michigan, seconded by Leuty, and carried with a vote 7-0.

Board Member Comments – Leuty announced Kalamazoo Township is seeking candidates for Township Superintendent, with March 26th as the deadline.

Staff Member Comments – Alwine provided an update on the current position of the incoming permits.

There was no further business. The meeting was adjourned at approximately 2:40 P.M.

Drafted: March 19, 2024
Approved:

Kalamazoo Area Building Authority
Reconciliation Summary
1065 - Savings / CCU, Period Ending 03/31/2024

	<u>Mar 31, 24</u>
Beginning Balance	25.00
Cleared Balance	25.00
Register Balance as of 03/31/2024	25.00
Ending Balance	25.00

8:55 AM

04/02/24

Kalamazoo Area Building Authority
Reconciliation Detail
1060 - Checking (Reserves) / CCU, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						200,381.54
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2024			X	25.46	25.46
Total Deposits and Credits					25.46	25.46
Total Cleared Transactions					25.46	25.46
Cleared Balance					25.46	200,407.00
Register Balance as of 03/31/2024					25.46	200,407.00
Ending Balance					25.46	200,407.00

8:56 AM

04/02/24

Kalamazoo Area Building Authority
Reconciliation Summary
1050 - Checking (Primary) / SMBT, Period Ending 03/31/2024

	Mar 31, 24
Beginning Balance	290,636.86
Cleared Transactions	
Checks and Payments - 56 items	-63,743.82
Deposits and Credits - 109 items	73,288.10
Total Cleared Transactions	9,544.28
Cleared Balance	300,181.14
Uncleared Transactions	
Checks and Payments - 17 items	-7,666.16
Deposits and Credits - 8 items	1,278.00
Total Uncleared Transactions	-6,388.16
Register Balance as of 03/31/2024	293,792.98
New Transactions	
Deposits and Credits - 1 item	150.00
Total New Transactions	150.00
Ending Balance	293,942.98

Kalamazoo Area Building Authority
Reconciliation Detail
1050 - Checking (Primary) / SMBT, Period Ending 03/31/2024

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Beginning Balance							290,636.86
Cleared Transactions							
Checks and Payments - 56 items							
Bill Pmt -Check	02/22/2024	7120	EMC Insurance	Mar 2024	√	-1,071.59	
Bill Pmt -Check	02/22/2024	7122	Molly Maid	office cleaning: 02/16	√	-120.00	
Bill Pmt -Check	02/29/2024	7139	Redmond Engineering and Design	1535 Gull Road (Borgess Hospital)	√	-2,214.80	
Bill Pmt -Check	02/29/2024	7130	Butch Hayes/State Approved Insp Svcs	02/18-02/24/24 (12 Mech / 20 Plumb Inspections)	√	-1,600.00	
Bill Pmt -Check	02/29/2024	7133	Doug Scott	02/18-02/24/24 (26 Inspections + (1) Plan Review)	√	-1,350.00	
Liability Check	02/29/2024	7140	State of Michigan/Withhold	Feb 2024	√	-926.24	
Bill Pmt -Check	02/29/2024	7135	Redmond Engineering and Design	8931 East K Avenue (Canteen)	√	-650.00	
Bill Pmt -Check	02/29/2024	7137	Scott Paddock	02/18-02/24/24 (12 Inspections)	√	-600.00	
Bill Pmt -Check	02/29/2024	7132	Consumers Energy	01/23-02/20/24	√	-436.64	
Bill Pmt -Check	02/29/2024	7131	Charter Communications	02/20-03/19/24	√	-214.97	
Bill Pmt -Check	02/29/2024	7134	Graybar Financial Services	100-6854071-001	√	-198.83	
Bill Pmt -Check	02/29/2024	7138	Zemlick	laminating pouches, baggies, tab inserts, disinfectant spray & wipes	√	-154.13	
Bill Pmt -Check	02/29/2024	7136	Republic Services	03/01-03/31/24	√	-65.89	
Check	03/05/2024	7141	Roy, Stephen A	Reimbursement - Mileage (695.46) & Phone (111.96)	√	-807.42	
Check	03/05/2024	7142	Alwine, Michael R	Reimbursement - Mileage (248.57) & Phone (73.52)	√	-322.09	
Bill Pmt -Check	03/07/2024	7148	Terry Thatcher/MP Services	02/24-02/29/24 (14 Mech / 14 Plumb Inspections) & 03/01-03/02/24 (3 Mech / 9 Plumb Inspections)	√	-2,000.00	
Bill Pmt -Check	03/07/2024	7144	Doug Scott	02/25-02/29/24 (22 Inspections)	√	-1,100.00	
Bill Pmt -Check	03/07/2024	7147	Scott Paddock	02/25-02/29/24 (16 Inspections)	√	-800.00	
Bill Pmt -Check	03/07/2024	7143	Barret Priest	(Z20) 01/01-01/31/24 (2 hrs), (Z20) 02/01-02/29/24 (3.75 hrs), & (Z19) 02/01-02/29/24 (1 ZCP)	√	-390.00	
Bill Pmt -Check	03/07/2024	7145	Knight Watch Inc	March - May	√	-135.00	
Bill Pmt -Check	03/07/2024	7146	Molly Maid	office cleaning: 03/01	√	-120.00	
Liability Check	03/12/2024	ACH	QuickBooks Payroll Service	Payroll (W/E 03/10/24)	√	-8,363.07	
Liability Check	03/13/2024	EFTPS	Dept of Treasury (IRS) - Form 941	Payroll (W/E 03/10/24)	√	-3,141.16	
Liability Check	03/13/2024	ACH	Great-West	Payroll (W/E 03/10/24)	√	-678.10	
Liability Check	03/13/2024	ACH	Great-West	Payroll (W/E 03/10/24)	√	-200.00	
Bill Pmt -Check	03/14/2024	7153	Siegfried Crandall PC	audit prep 2023	√	-5,000.00	
Bill Pmt -Check	03/14/2024	7154	Terry Thatcher/MP Services	03/03-03/09/24 (22 Mech / 22 Plumb Inspections)	√	-2,200.00	
Bill Pmt -Check	03/14/2024	7150	Doug Scott	03/03-03/09/24 (43 Inspections)	√	-2,150.00	
Bill Pmt -Check	03/14/2024	7151	ICC - International Code Council	(2) 2023 NEC handbook	√	-508.00	
Bill Pmt -Check	03/14/2024	7152	Scott Paddock	03/03-03/09/24 (7 Inspections)	√	-350.00	
Bill Pmt -Check	03/14/2024	7155	West Michigan Lawn Services	snow removal/sidewalks & salt: 02/15 & 02/17	√	-168.25	

Kalamazoo Area Building Authority
Reconciliation Detail
1050 - Checking (Primary) / SMBT, Period Ending 03/31/2024

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Check	03/14/2024	7161	Ayers Basement Systems	Refund - PB23-06-490 (job canceled)	√	-126.00	
Check	03/14/2024	7162	Grand Bay Electric	Refund - PE23-06-448 (job canceled)	√	-60.00	
Check	03/14/2024	7160	Homeowner	Refund - PM23-07-562 (job canceled)	√	-35.00	
Bill Pmt -Check	03/14/2024	7149	CCU - Mastercard	Payroll Mthly Per Employee Fee Usage - Jan 2024	√	-24.00	
Bill Pmt -Check	03/21/2024	7165	Doug Scott	03/10-03/16/24 (34 Inspections + (3) Plan Reviews)	√	-2,050.00	
Bill Pmt -Check	03/21/2024	7171	Terry Thatcher/MP Services	03/10-03/16/24 (13 Mech / 26 Plumb Inspections)	√	-1,950.00	
Bill Pmt -Check	03/21/2024	7166	EMC Insurance	April 2024	√	-1,071.59	
Bill Pmt -Check	03/21/2024	7164	Butch Hayes/State Approved Insp Svcs	03/10-03/16/24 (5 Mech / 9 Plumb Inspections)	√	-700.00	
Bill Pmt -Check	03/21/2024	7168	Scott Paddock	03/10-03/16/24 (11 Inspections)	√	-550.00	
Bill Pmt -Check	03/21/2024	7163	Adams Remco	Maint contract: 03/20-06/19/24 & copy overage - 12/20/23 - 03/19/24	√	-520.97	
Bill Pmt -Check	03/21/2024	7170	Sun Life Assurance	04/01-04/30/24	√	-377.98	
Bill Pmt -Check	03/21/2024	7167	Great America Financial	toshiba copier	√	-275.07	
Check	03/21/2024	7175	Pro Services	Refund - PM24-07-035 (out of jurisdiction)	√	-160.00	
Bill Pmt -Check	03/21/2024	7169	Spectrum VoIP	04/01-04/30/24	√	-81.22	
Check	03/21/2024	7174	Homeowner	Refund - PE23-07-471 (job canceled)	√	-59.00	
Check	03/21/2024	7173	Foune Well Drilling	Refund - PE24-07-117 (over payment)	√	-50.00	
Liability Check	03/26/2024	ACH	QuickBooks Payroll Service	Payroll (W/E 03/24/24)	√	-8,379.29	
Bill Pmt -Check	03/27/2024	online	Blue Cross Blue Shield	04/01-04/30/24	√	-3,440.07	
Liability Check	03/27/2024	EFTPS	Dept of Treasury (IRS) - Form 941	Payroll (W/E 03/24/24)	√	-3,146.34	
Liability Check	03/27/2024	ACH	Great-West	Payroll (W/E 03/24/24)	√	-679.34	
Liability Check	03/27/2024	ACH	Great-West	Payroll (W/E 03/24/24)	√	-200.00	
Liability Check	03/27/2024	ACH	QuickBooks Payroll Service	Payroll (Qtr Ending 03/31/24)	√	-138.52	
Bill Pmt -Check	03/28/2024	online	SMBT	April 2024	√	-1,565.29	
Liability Check	03/28/2024	EFTPS	Dept of Treasury (IRS) - Form 941	Payroll (Qtr Ending 03/31/24)	√	-22.96	
Check	03/31/2024	ACH	Southern Michigan Bank & Trust - Fees	Cash Management Fees for month	√	-45.00	
Total Checks and Payments							-63,743.82
Deposits and Credits - 109 items							
Deposit	02/27/2024			Deposit ID # 151881634	√	55.00	
Deposit	02/27/2024			Deposit ID # 151872268	√	104.00	
Deposit	02/27/2024			Deposit ID # 151884161	√	105.00	
Deposit	02/27/2024			Deposit ID # 151895572	√	110.00	
Deposit	02/27/2024			Deposit ID # 151866723	√	115.00	
Deposit	02/27/2024			Deposit ID # 151863528	√	515.00	
Deposit	02/28/2024			Deposit ID # 151955705	√	105.00	
Deposit	02/28/2024			Deposit ID # 151955705	√	125.00	

Kalamazoo Area Building Authority
Reconciliation Detail
1050 - Checking (Primary) / SMTB, Period Ending 03/31/2024

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	02/28/2024			Deposit ID # 151927924	√	166.00	
Deposit	02/28/2024			Deposit ID # 151969569	√	285.00	
Deposit	02/29/2024			Deposit ID # 152014660	√	110.00	
Deposit	02/29/2024			Deposit ID # 152028726	√	130.00	
Deposit	02/29/2024			Deposit ID # 152017995	√	390.00	
Deposit	03/01/2024			Deposit ID # 152113296	√	170.00	
Deposit	03/01/2024			Deposit ID # 152094266	√	220.00	
Deposit	03/01/2024			Deposit ID # 152094180	√	220.00	
Deposit	03/01/2024			Deposit	√	3,533.00	
Deposit	03/04/2024			Deposit ID # 152262759	√	5.00	
Deposit	03/04/2024			Deposit ID # 152247202	√	347.00	
Deposit	03/04/2024			Deposit	√	6,373.80	
Deposit	03/05/2024			Deposit ID # 152301933	√	105.00	
Deposit	03/05/2024			Deposit ID # 152306248	√	105.00	
Deposit	03/05/2024			Deposit ID # 152315242	√	211.00	
Deposit	03/07/2024			Deposit ID # 152413870	√	110.00	
Deposit	03/07/2024			Deposit ID # 152417052	√	111.00	
Deposit	03/07/2024			Deposit ID # 152423681	√	130.00	
Deposit	03/07/2024			Deposit ID # 152437667	√	135.00	
Deposit	03/07/2024			Deposit ID # 152433409	√	231.00	
Deposit	03/08/2024			Deposit ID # 152477412	√	24.00	
Deposit	03/08/2024			Deposit ID # 152508825	√	42.00	
Deposit	03/08/2024			Deposit ID # 152478521	√	50.00	
Deposit	03/08/2024			Deposit ID # 152480470	√	55.00	
Deposit	03/08/2024			Deposit ID # 152470750	√	171.00	
Deposit	03/08/2024			Deposit ID # 152507026	√	192.00	
Deposit	03/08/2024			Deposit ID # 152472059	√	265.00	
Deposit	03/11/2024			Deposit ID # 152596095	√	50.00	
Deposit	03/11/2024			Deposit ID # 152585549	√	130.00	
Deposit	03/11/2024			Deposit ID # 152600960	√	176.00	
Deposit	03/11/2024			Deposit ID # 152586213	√	176.00	
Deposit	03/11/2024			Deposit	√	281.25	
Deposit	03/11/2024			Deposit	√	1,552.00	
Deposit	03/11/2024			Deposit	√	7,505.00	
Deposit	03/12/2024			Deposit ID # 152662596	√	150.00	

Kalamazoo Area Building Authority
Reconciliation Detail
1050 - Checking (Primary) / SMT, Period Ending 03/31/2024

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	03/12/2024			Deposit ID # 152671240	√	180.00	
Deposit	03/12/2024			Deposit ID # 152661711	√	181.00	
Paycheck	03/13/2024	DD30853	Cassidy, Penny M	Direct Deposit	√	0.00	
Paycheck	03/13/2024	DD30854	Feist, Erin L	Direct Deposit	√	0.00	
Paycheck	03/13/2024	DD30855	Roy, Stephen A	Direct Deposit	√	0.00	
Paycheck	03/13/2024	DD30852	Alwine, Michael R	Direct Deposit	√	0.00	
Deposit	03/13/2024			Deposit ID # 152707340	√	47.00	
Deposit	03/13/2024			Deposit ID # 152697136	√	110.00	
Deposit	03/13/2024			Deposit ID # 152721573	√	160.00	
Deposit	03/13/2024			Deposit ID # 152703853	√	261.00	
Deposit	03/13/2024			Deposit ID # 152699471	√	539.00	
Deposit	03/14/2024			Deposit ID # 152772878	√	110.00	
Deposit	03/14/2024			Deposit ID # 152776002	√	110.00	
Deposit	03/14/2024			Deposit ID # 152754077	√	130.00	
Deposit	03/14/2024			Deposit ID # 152751757	√	176.00	
Deposit	03/14/2024			Deposit ID # 152756606	√	223.00	
Deposit	03/15/2024			Deposit ID # 152824166	√	32.00	
Deposit	03/15/2024			Deposit ID # 152811127	√	50.00	
Deposit	03/15/2024			Deposit ID # 152850549	√	659.00	
Deposit	03/18/2024			Deposit ID # 152969091	√	55.00	
Deposit	03/18/2024			Deposit ID # 152964966	√	105.00	
Deposit	03/18/2024			Deposit ID # 152936362	√	105.00	
Deposit	03/18/2024			Deposit ID # 152944425	√	160.00	
Deposit	03/18/2024			Deposit ID # 152964425	√	200.00	
Deposit	03/18/2024			Deposit ID # 152935668	√	281.00	
Deposit	03/18/2024			Deposit	√	2,642.00	
Deposit	03/18/2024			Deposit	√	3,725.00	
Deposit	03/19/2024			Deposit ID # 153001915	√	106.00	
Deposit	03/19/2024			Deposit ID # 153000607	√	160.00	
Deposit	03/19/2024			Deposit ID # 152994668	√	176.00	
Deposit	03/19/2024			Deposit ID # 152996212	√	264.00	
Deposit	03/19/2024			Deposit ID # 153001240	√	1,610.00	
Deposit	03/21/2024			Deposit ID # 153136049	√	111.00	
Deposit	03/21/2024			Deposit ID # 153158173	√	116.00	
Deposit	03/21/2024			Deposit ID # 153030831	√	180.00	

Kalamazoo Area Building Authority
Reconciliation Detail
1050 - Checking (Primary) / SMTB, Period Ending 03/31/2024

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	03/21/2024			Deposit ID # 153134414	√	540.00	
Deposit	03/22/2024			Deposit ID # 153182906	√	105.00	
Deposit	03/22/2024			Deposit ID # 153186970	√	176.00	
Deposit	03/22/2024			Deposit ID # 153195581	√	200.00	
Deposit	03/22/2024			Deposit ID # 153204316	√	521.00	
Deposit	03/25/2024			Deposit ID # 153322877	√	105.00	
Deposit	03/25/2024			Deposit ID # 153297243	√	105.00	
Deposit	03/25/2024			Deposit ID # 153285529	√	160.00	
Deposit	03/25/2024			Deposit	√	3,500.00	
Deposit	03/25/2024			Deposit	√	5,942.00	
Deposit	03/26/2024			Deposit ID # 153353642	√	110.00	
Deposit	03/26/2024			Deposit ID # 153374594	√	150.00	
Deposit	03/26/2024			Deposit ID # 153355681	√	176.00	
Paycheck	03/27/2024	DD30857	Cassidy, Penny M	Direct Deposit	√	0.00	
Paycheck	03/27/2024	DD30859	Roy, Stephen A	Direct Deposit	√	0.00	
Paycheck	03/27/2024	DD30856	Alwine, Michael R	Direct Deposit	√	0.00	
Paycheck	03/27/2024	DD30858	Feist, Erin L	Direct Deposit	√	0.00	
Deposit	03/27/2024			Deposit	√	19,290.00	
Check	03/28/2024	7185	Ankney Electric	Void: Incorrect payee	√	0.00	
Paycheck	03/28/2024	DD30860	Bawa, Vikrant S	Direct Deposit	√	0.00	
Deposit	03/28/2024			Deposit	√	55.00	
Deposit	03/29/2024			Deposit - Cash	√	55.00	
Deposit	03/29/2024			Deposit - Cash	√	78.00	
Deposit	03/29/2024			Deposit - Cash	√	105.00	
Deposit	03/29/2024			Deposit - Cash	√	159.00	
Deposit	03/29/2024			Deposit - Cash	√	176.00	
Deposit	03/29/2024			Deposit - Cash	√	210.00	
Deposit	03/29/2024			Deposit - Cash	√	476.00	
Deposit	03/29/2024			Deposit - Cash	√	683.00	
Deposit	03/29/2024			Deposit	√	1,820.00	
Deposit	03/31/2024			Interest	√	286.05	
Total Deposits and Credits							73,288.10
Total Cleared Transactions							9,544.28
Cleared Balance							300,181.14
Uncleared Transactions							

Kalamazoo Area Building Authority
Reconciliation Detail
1050 - Checking (Primary) / SMTB, Period Ending 03/31/2024

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Checks and Payments - 17 items							
Check	03/14/2024	7156	JMHR Group	Refund - 102 N 20th Street Lot # 20 (job canceled)		-316.00	
Check	03/14/2024	7159	JMHR Group	Refund - 102 N 30th Street Lot # 54 (job canceled)		-316.00	
Check	03/14/2024	7157	JMHR Group	Refund - 102 N 30th Street Lot # 21 (job canceled)		-316.00	
Check	03/14/2024	7158	JMHR Group	Refund - 102 N 30th Street Lot # 34 (job canceled)		-316.00	
Check	03/21/2024	7177	Patriot Exteriors	Refund - PB24-20-104 (permit not needed)		-126.00	
Check	03/21/2024	7176	Homeowner	Refund - PE23-20-563 (job canceled)		-60.00	
Check	03/21/2024	7172	Nieboer Heating & Cooling	Refund - PM23-03-253 (over payment)		-50.00	
Bill Pmt -Check	03/28/2024	7184	Terry Thatcher/MP Services	03/17-03/23/24 (16 Mech / 33 Plumb Inspections)		-2,450.00	
Bill Pmt -Check	03/28/2024	7180	Doug Scott	03/17-03/23/24 (25 Inspections)		-1,250.00	
Liability Check	03/28/2024	7187	State of Michigan/Withhold	March 2024		-924.92	
Bill Pmt -Check	03/28/2024	7183	Scott Paddock	03/17-03/23/24 (10 Inspections)		-500.00	
Bill Pmt -Check	03/28/2024	7179	Consumers Energy	02/21-03/20/24		-381.55	
Bill Pmt -Check	03/28/2024	7178	Charter Communications	03/20-04/19/24		-214.97	
Bill Pmt -Check	03/28/2024	7181	Graybar Financial Services	phone rental		-198.83	
Bill Pmt -Check	03/28/2024	7182	Republic Services	04/01-04/30/24		-65.89	
Check	03/28/2024	7186	Ankney Electric	Refund - PE24-07-126 (job canceled)		-60.00	
Bill Pmt -Check	03/29/2024	7188	Molly Maid	office cleaning: 03/15		-120.00	
Total Checks and Payments							-7,666.16
Deposits and Credits - 8 items							
Deposit	03/27/2024			Deposit ID # 153422553		104.00	
Deposit	03/27/2024			Deposit ID # 153402489		110.00	
Deposit	03/27/2024			Deposit ID # 153401130		130.00	
Deposit	03/27/2024			Deposit ID # 153404605		148.00	
Deposit	03/27/2024			Deposit ID # 153422553		280.00	
Deposit	03/28/2024			Deposit ID # 153163619		110.00	
Deposit	03/28/2024			Deposit ID # 153485531		176.00	
Deposit	03/28/2024			Deposit ID # 153464296		220.00	
Total Deposits and Credits							1,278.00
Total Uncleared Transactions							-6,388.16
Register Balance as of 03/31/2024							293,792.98
New Transactions							
Deposits and Credits - 1 item							
Deposit	04/01/2024			Deposit		150.00	
Total Deposits and Credits							150.00

Kalamazoo Area Building Authority
Reconciliation Detail
1050 - Checking (Primary) / SMBT, Period Ending 03/31/2024

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Total New Transactions							150.00
Ending Balance							293,942.98

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Accrual Basis

Kalamazoo Area Building Authority

Profit & Loss Prev Year Comparison

March 2024

	Mar 24	Mar 23	% Change
Income			
4010 · Building Permits	21,666.00	128,437.00	-83.1%
4015 · Special Permits	705.00	355.00	98.6%
4020 · Electrical Permits	12,719.00	13,538.00	-6.1%
4030 · Mechanical Permits	18,206.80	11,264.00	61.6%
4040 · Plumbing Permits	12,529.00	9,401.00	33.3%
4100 · Zoning Administration	275.00	746.25	-63.2%
4600 · Investment Income	311.51	175.01	78.0%
Total Income	66,412.31	163,916.26	-59.5%
Gross Profit	66,412.31	163,916.26	-59.5%
Expense			
6010 · Advertising and Marketing	57.22	0.00	100.0%
6200 · Bank Fees	45.00	45.00	0.0%
6500 · Payroll Expenses			
6501 · Salary - Building Official	7,914.04	10,920.93	-27.5%
6503 · Salary - Building Inspector	6,331.24	8,736.75	-27.5%
6505 · Wages - Administrative	7,975.37	12,855.67	-38.0%
6510 · Payroll Taxes	1,742.23	2,539.29	-31.4%
6511 · LTD / STD / AD&D / Life	377.98	371.46	1.8%
6512 · 401A (KABA)	1,357.44	1,876.33	-27.7%
6513 · Health Insurance	3,843.45	4,342.53	-11.5%
6500 · Payroll Expenses - Other	0.00	0.00	0.0%
Total 6500 · Payroll Expenses	29,541.75	41,642.96	-29.1%
6700 · Insurance - General	1,071.59	1,004.02	6.7%
6800 · Legal Fees	1,679.00	0.00	100.0%
6810 · Computer Support (External)	214.97	209.97	2.4%
6820 · Accounting Services	156.80	564.25	-72.2%
7100 · Office Equipment	796.04	766.43	3.9%
7110 · Office Supplies	372.24	108.02	244.6%
7125 · Computer (Hardware/Software)	849.00	130.00	553.1%
7130 · Resource Materials	0.00	13.00	-100.0%
7420 · Lawn Care/Snow Removal	279.50	464.00	-39.8%
7450 · Maintenance & Repairs - Office	360.00	360.00	0.0%
7500 · Utilities	381.55	397.06	-3.9%
7550 · Trash Removal	65.89	56.44	16.7%
7600 · Security (Office)	135.00	135.00	0.0%
7610 · Telephone - Office	280.05	284.53	-1.6%
7611 · Telephone - Cellular	192.44	185.40	3.8%
7701 · At-Large/Alternate Board Member	150.00	75.00	100.0%
7711 · Contracted Electrical Inspector	6,300.00	5,750.00	9.6%
7712 · Contracted Mechanical Inspector	5,550.00	5,250.00	5.7%
7713 · Contracted Plumbing Inspector	6,400.00	3,100.00	106.5%
7715 · Contracted Zoning Administrator	870.00	555.00	56.8%
7721 · Plan Review - Electrical	350.00	400.00	-12.5%
7722 · Plan Review - Mechanical	50.00	450.00	-88.9%
7723 · Plan Review - Plumbing	50.00	150.00	-66.7%
7800 · Mileage Reimbursement	1,180.54	1,329.66	-11.2%
7810 · Training Expense	826.20	0.00	100.0%
7830 · Interest Expense	465.28	511.19	-9.0%
Total Expense	58,670.06	63,936.93	-8.2%
Net Income	7,742.25	99,979.33	-92.3%

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Accrual Basis

Kalamazoo Area Building Authority

Profit & Loss Prev Year Comparison

January through March 2024

	Jan 24	Jan 23	% Change	Feb 24	Feb 23	% Change
Income						
4010 · Building Permits	7,813.00	30,547.00	-74.4%	19,387.00	17,355.00	11.7%
4015 · Special Permits	665.00	455.00	46.2%	1,015.00	955.00	6.3%
4020 · Electrical Permits	10,376.00	5,791.00	79.2%	8,924.00	5,926.00	50.6%
4030 · Mechanical Permits	16,106.00	8,233.00	95.6%	22,795.50	8,423.00	170.6%
4040 · Plumbing Permits	3,821.00	3,398.00	12.5%	7,094.00	3,595.00	97.3%
4100 · Zoning Administration	150.00	411.25	-63.5%	336.25	1,232.50	-72.7%
4600 · Investment Income	327.65	71.78	356.5%	288.69	132.18	118.4%
4700 · Other Income	0.00	0.00	0.0%	23.40	-121.00	119.3%
Total Income	39,258.65	48,907.03	-19.7%	59,863.84	37,497.68	59.7%
Gross Profit	39,258.65	48,907.03	-19.7%	59,863.84	37,497.68	59.7%
Expense						
6010 · Advertising and Marketing	0.00	0.00	0.0%	0.00	0.00	0.0%
6200 · Bank Fees	45.00	45.00	0.0%	45.00	57.00	-21.1%
6500 · Payroll Expenses						
6501 · Salary - Building Official	7,914.04	3,640.31	117.4%	7,914.04	7,280.62	8.7%
6503 · Salary - Building Inspector	6,331.24	2,912.25	117.4%	6,331.24	5,824.50	8.7%
6505 · Wages - Administrative	8,006.40	4,241.60	88.8%	8,006.40	8,529.80	-6.1%
6510 · Payroll Taxes	2,531.51	1,622.91	56.0%	1,733.12	1,685.94	2.8%
6511 · LTD / STD / AD&D / Life	377.98	371.46	1.8%	377.98	371.46	1.8%
6512 · 401A (KABA)	1,985.50	1,218.21	63.0%	1,359.30	1,252.40	8.5%
6513 · Health Insurance	15,390.81	10,194.48	51.0%	3,843.45	4,140.84	-7.2%
6500 · Payroll Expenses - Other	0.00	0.00	0.0%	0.00	0.00	0.0%
Total 6500 · Payroll Expenses	42,537.48	24,201.22	75.8%	29,565.53	29,085.56	1.7%
6700 · Insurance - General	1,071.61	1,004.03	6.7%	1,071.60	1,004.03	6.7%
6800 · Legal Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
6810 · Computer Support (External)	1,119.97	7,494.97	-85.1%	214.97	209.97	2.4%
6820 · Accounting Services	495.08	1,166.25	-57.6%	5,324.00	4,517.50	17.9%
7100 · Office Equipment	563.01	769.71	-26.9%	275.07	275.07	0.0%
7110 · Office Supplies	194.63	137.12	41.9%	154.13	596.83	-74.2%
7115 · Postage	411.00	374.40	9.8%	0.00	0.00	0.0%
7125 · Computer (Hardware/Software)	2,721.77	2,540.97	7.1%	0.00	0.00	0.0%
7130 · Resource Materials	0.00	0.00	0.0%	508.00	-126.00	503.2%
7420 · Lawn Care/Snow Removal	1,619.50	606.00	167.2%	168.25	0.00	100.0%
7450 · Maintenance & Repairs - Office	310.54	240.00	29.4%	240.00	240.00	0.0%
7500 · Utilities	530.12	531.45	-0.3%	545.44	597.57	-8.7%
7550 · Trash Removal	66.47	59.34	12.0%	65.30	56.38	15.8%
7600 · Security (Office)	90.00	90.00	0.0%	0.00	0.00	0.0%
7610 · Telephone - Office	280.04	284.53	-1.6%	280.05	284.53	-1.6%
7611 · Telephone - Cellular	185.48	185.40	0.0%	185.48	185.40	0.0%
7701 · At-Large/Alternate Board Member	0.00	0.00	0.0%	0.00	0.00	0.0%
7711 · Contracted Electrical Inspector	7,350.00	5,300.00	38.7%	4,450.00	3,200.00	39.1%
7712 · Contracted Mechanical Inspector	5,700.00	4,750.00	20.0%	6,600.00	3,200.00	106.3%
7713 · Contracted Plumbing Inspector	5,850.00	2,650.00	120.8%	5,750.00	1,950.00	194.9%
7715 · Contracted Zoning Administrator	120.00	375.00	-68.0%	270.00	1,035.00	-73.9%
7721 · Plan Review - Electrical	250.00	600.00	-58.3%	50.00	250.00	-80.0%
7722 · Plan Review - Mechanical	800.00	150.00	433.3%	3,164.80	450.00	603.3%
7723 · Plan Review - Plumbing	50.00	100.00	-50.0%	50.00	150.00	-66.7%
7800 · Mileage Reimbursement	1,008.35	922.90	9.3%	944.03	736.88	28.1%
7810 · Training Expense	0.00	0.00	0.0%	0.00	0.00	0.0%
7830 · Interest Expense	539.51	610.87	-11.7%	439.52	480.81	-8.6%
Total Expense	73,909.56	55,189.16	33.9%	60,361.17	48,436.53	24.6%
Net Income	-34,650.91	-6,282.13	-451.6%	-497.33	-10,938.85	95.5%

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Accrual Basis

Kalamazoo Area Building Authority

Profit & Loss Prev Year Comparison

January through March 2024

	TOTAL					
	Mar 24	Mar 23	% Change	Jan - Mar 24	Jan - Mar 23	% Change
Income						
4010 · Building Permits	21,666.00	128,437.00	-83.1%	48,866.00	176,339.00	-72.3%
4015 · Special Permits	705.00	355.00	98.6%	2,385.00	1,765.00	35.1%
4020 · Electrical Permits	12,719.00	13,538.00	-6.1%	32,019.00	25,255.00	26.8%
4030 · Mechanical Permits	18,206.80	11,264.00	61.6%	57,108.30	27,920.00	104.5%
4040 · Plumbing Permits	12,529.00	9,401.00	33.3%	23,444.00	16,394.00	43.0%
4100 · Zoning Administration	275.00	746.25	-63.2%	761.25	2,390.00	-68.2%
4600 · Investment Income	311.51	175.01	78.0%	927.85	378.97	144.8%
4700 · Other Income	0.00	0.00	0.0%	23.40	-121.00	119.3%
Total Income	66,412.31	163,916.26	-59.5%	165,534.80	250,320.97	-33.9%
Gross Profit	66,412.31	163,916.26	-59.5%	165,534.80	250,320.97	-33.9%
Expense						
6010 · Advertising and Marketing	57.22	0.00	100.0%	57.22	0.00	100.0%
6200 · Bank Fees	45.00	45.00	0.0%	135.00	147.00	-8.2%
6500 · Payroll Expenses						
6501 · Salary - Building Official	7,914.04	10,920.93	-27.5%	23,742.12	21,841.86	8.7%
6503 · Salary - Building Inspector	6,331.24	8,736.75	-27.5%	18,993.72	17,473.50	8.7%
6505 · Wages - Administrative	7,975.37	12,855.67	-38.0%	23,988.17	25,627.07	-6.4%
6510 · Payroll Taxes	1,742.23	2,539.29	-31.4%	6,006.86	5,848.14	2.7%
6511 · LTD / STD / AD&D / Life	377.98	371.46	1.8%	1,133.94	1,114.38	1.8%
6512 · 401A (KABA)	1,357.44	1,876.33	-27.7%	4,702.24	4,346.94	8.2%
6513 · Health Insurance	3,843.45	4,342.53	-11.5%	23,077.71	18,677.85	23.6%
6500 · Payroll Expenses - Other	0.00	0.00	0.0%	0.00	0.00	0.0%
Total 6500 · Payroll Expenses	29,541.75	41,642.96	-29.1%	101,644.76	94,929.74	7.1%
6700 · Insurance - General	1,071.59	1,004.02	6.7%	3,214.80	3,012.08	6.7%
6800 · Legal Fees	1,679.00	0.00	100.0%	1,679.00	0.00	100.0%
6810 · Computer Support (External)	214.97	209.97	2.4%	1,549.91	7,914.91	-80.4%
6820 · Accounting Services	156.80	564.25	-72.2%	5,975.88	6,248.00	-4.4%
7100 · Office Equipment	796.04	766.43	3.9%	1,634.12	1,811.21	-9.8%
7110 · Office Supplies	372.24	108.02	244.6%	721.00	841.97	-14.4%
7115 · Postage	0.00	0.00	0.0%	411.00	374.40	9.8%
7125 · Computer (Hardware/Software)	849.00	130.00	553.1%	3,570.77	2,670.97	33.7%
7130 · Resource Materials	0.00	13.00	-100.0%	508.00	-113.00	549.6%
7420 · Lawn Care/Snow Removal	279.50	464.00	-39.8%	2,067.25	1,070.00	93.2%
7450 · Maintenance & Repairs - Office	360.00	360.00	0.0%	910.54	840.00	8.4%
7500 · Utilities	381.55	397.06	-3.9%	1,457.11	1,526.08	-4.5%
7550 · Trash Removal	65.89	56.44	16.7%	197.66	172.16	14.8%
7600 · Security (Office)	135.00	135.00	0.0%	225.00	225.00	0.0%
7610 · Telephone - Office	280.05	284.53	-1.6%	840.14	853.59	-1.6%
7611 · Telephone - Cellular	192.44	185.40	3.8%	563.40	556.20	1.3%
7701 · At-Large/Alternate Board Member	150.00	75.00	100.0%	150.00	75.00	100.0%
7711 · Contracted Electrical Inspector	6,300.00	5,750.00	9.6%	18,100.00	14,250.00	27.0%
7712 · Contracted Mechanical Inspector	5,550.00	5,250.00	5.7%	17,850.00	13,200.00	35.2%
7713 · Contracted Plumbing Inspector	6,400.00	3,100.00	106.5%	18,000.00	7,700.00	133.8%
7715 · Contracted Zoning Administrator	870.00	555.00	56.8%	1,260.00	1,965.00	-35.9%
7721 · Plan Review - Electrical	350.00	400.00	-12.5%	650.00	1,250.00	-48.0%
7722 · Plan Review - Mechanical	50.00	450.00	-88.9%	4,014.80	1,050.00	282.4%
7723 · Plan Review - Plumbing	50.00	150.00	-66.7%	150.00	400.00	-62.5%
7800 · Mileage Reimbursement	1,180.54	1,329.66	-11.2%	3,132.92	2,989.44	4.8%
7810 · Training Expense	826.20	0.00	100.0%	826.20	0.00	100.0%
7830 · Interest Expense	465.28	511.19	-9.0%	1,444.31	1,602.87	-9.9%
Total Expense	58,670.06	63,936.93	-8.2%	192,940.79	167,562.62	15.2%
Net Income	7,742.25	99,979.33	-92.3%	-27,405.99	82,758.35	-133.1%

Kalamazoo Area Building Authority
Profit & Loss Budget Performance
March 2024

	Mar 24	Budget	% of Budget	Jan - Mar 24	YTD Budget	% of Budget	Annual Budget
Income							
4010 · Building Permits	21,666.00	22,289.00	97.2%	48,866.00	71,599.00	68.2%	404,607.00
4015 · Special Permits	705.00	996.00	70.8%	2,385.00	1,771.00	134.7%	8,169.00
4020 · Electrical Permits	12,719.00	10,008.00	127.1%	32,019.00	30,374.00	105.4%	141,192.00
4030 · Mechanical Permits	18,206.80	9,335.00	195.0%	57,108.30	35,224.00	162.1%	153,060.00
4040 · Plumbing Permits	12,529.00	3,529.00	355.0%	23,444.00	10,524.00	222.8%	53,868.00
4100 · Zoning Administration	275.00			761.25			
4600 · Investment Income	311.51	10.00	3,115.1%	927.85	30.00	3,092.8%	120.00
4700 · Other Income	0.00			23.40			
Total Income	66,412.31	46,167.00	143.9%	165,534.80	149,522.00	110.7%	761,016.00
Gross Profit	66,412.31	46,167.00	143.9%	165,534.80	149,522.00	110.7%	761,016.00
Expense							
6010 · Advertising and Marketing	57.22	60.00	95.4%	57.22	60.00	95.4%	2,000.00
6200 · Bank Fees	45.00	45.00	100.0%	135.00	135.00	100.0%	890.00
6450 · Dues & Subscriptions	0.00	0.00	0.0%	0.00	0.00	0.0%	720.00
6500 · Payroll Expenses							
6501 · Salary - Building Official	7,914.04	7,914.04	100.0%	23,742.12	27,699.14	85.7%	102,882.52
6503 · Salary - Building Inspector	6,331.24	6,331.24	100.0%	18,993.72	22,159.33	85.7%	82,306.10
6505 · Wages - Administrative	7,975.37	10,438.08	76.4%	23,988.17	36,533.28	65.7%	135,695.04
6510 · Payroll Taxes	1,742.23	1,936.35	90.0%	6,006.86	6,734.19	89.2%	25,017.64
6511 · LTD / STD / AD&D / Life	377.98	378.00	100.0%	1,133.94	1,134.00	100.0%	4,536.00
6512 · 401A (KABA)	1,357.44	1,359.30	99.9%	4,702.24	4,757.56	98.8%	17,670.93
6513 · Health Insurance	3,843.45	3,843.45	100.0%	23,077.71	23,077.71	100.0%	58,515.98
6500 · Payroll Expenses - Other	0.00			0.00			
Total 6500 · Payroll Expenses	29,541.75	32,200.46	91.7%	101,644.76	122,095.21	83.3%	426,624.21
6700 · Insurance - General	1,071.59	1,072.51	99.9%	3,214.80	3,217.53	99.9%	14,102.59
6800 · Legal Fees	1,679.00	1,679.00	100.0%	1,679.00	1,679.00	100.0%	12,000.00
6810 · Computer Support (External)	214.97	239.00	89.9%	1,549.91	1,574.00	98.5%	17,995.00
6820 · Accounting Services	156.80	155.00	101.2%	5,975.88	5,980.00	99.9%	15,984.50
7100 · Office Equipment	796.04	816.61	97.5%	1,634.12	1,666.75	98.0%	5,867.00
7110 · Office Supplies	372.24	375.00	99.3%	721.00	730.00	98.8%	3,000.00
7115 · Postage	0.00	0.00	0.0%	411.00	400.00	102.8%	2,400.00
7120 · Water Cooler	0.00	0.00	0.0%	0.00	0.00	0.0%	80.00
7125 · Computer (Hardware/Software)	849.00	849.00	100.0%	3,570.77	3,574.00	99.9%	8,965.29
7130 · Resource Materials	0.00	0.00	0.0%	508.00	0.00	100.0%	1,000.00
7400 · Rent/Lease Expense	0.00	1,600.00	0.0%	0.00	4,800.00	0.0%	19,200.00
7420 · Lawn Care/Snow Removal	279.50	280.00	99.8%	2,067.25	2,805.00	73.7%	7,100.00
7450 · Maintenance & Repairs - Office	360.00	360.00	100.0%	910.54	925.00	98.4%	13,120.00
7500 · Utilities	381.55	350.00	109.0%	1,457.11	1,175.00	124.0%	4,700.00
7550 · Trash Removal	65.89	65.00	101.4%	197.66	195.00	101.4%	780.00
7600 · Security (Office)	135.00	135.00	100.0%	225.00	225.00	100.0%	540.00
7610 · Telephone - Office	280.05	300.00	93.4%	840.14	900.00	93.3%	3,600.00
7611 · Telephone - Cellular	192.44	200.00	96.2%	563.40	600.00	93.9%	2,400.00
7700 · Building Board of Appeals	0.00	0.00	0.0%	0.00	0.00	0.0%	375.00
7701 · At-Large/Alternate Board Member	150.00	225.00	66.7%	150.00	225.00	66.7%	900.00
7710 · Contracted Building Inspector	0.00	0.00	0.0%	0.00	0.00	0.0%	5,000.00
7711 · Contracted Electrical Inspector	6,300.00	4,321.00	145.8%	18,100.00	12,390.00	146.1%	53,400.00
7712 · Contracted Mechanical Inspector	5,550.00	4,623.00	120.1%	17,850.00	12,318.00	144.9%	45,600.00
7713 · Contracted Plumbing Inspector	6,400.00	2,230.00	287.0%	18,000.00	6,477.00	277.9%	31,200.00
7715 · Contracted Zoning Administrator	870.00			1,260.00			
7721 · Plan Review - Electrical	350.00			650.00			
7722 · Plan Review - Mechanical	50.00			4,014.80			
7723 · Plan Review - Plumbing	50.00			150.00			
7800 · Mileage Reimbursement	1,180.54	1,300.00	90.8%	3,132.92	3,900.00	80.3%	15,600.00
7810 · Training Expense	826.20	826.80	99.9%	826.20	826.80	99.9%	1,600.00
7830 · Interest Expense	465.28			1,444.31			
7920 · Capital Outlay	0.00	0.00	0.0%	0.00	0.00	0.0%	7,000.00
7999 · Misc Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	2,000.00
Total Expense	58,670.06	54,307.38	108.0%	192,940.79	188,873.29	102.2%	725,743.59
Net Income	7,742.25	-8,140.38	-95.1%	-27,405.99	-39,351.29	69.6%	35,272.41

Kalamazoo Area Building Authority

Balance Sheet

As of March 31, 2024

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash on Hand (Cash Bags)	300.00
1050 · Checking (Primary) / SMBT	293,792.98
1060 · Checking (Reserves) / CCU	200,407.00
1065 · Savings / CCU	25.00
Total Checking/Savings	494,524.98
Other Current Assets	
1201 · Undeposited Funds	150.00
1250 · Accounts Receivables / ADJ	23.40
1400 · Prepaid Items	4,889.64
Total Other Current Assets	5,063.04
Total Current Assets	499,588.02
Other Assets	
1600 · Accumulated Depreciation	-67,311.49
1900 · Capital Assets	329,819.25
Total Other Assets	262,507.76
TOTAL ASSETS	762,095.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	5,607.08
Total Accounts Payable	5,607.08
Credit Cards	
2010 · CCU - Mastercard	1,832.68
Total Credit Cards	1,832.68
Other Current Liabilities	
2070 · Notes Payable - SMBT	91,956.69
2100 · Accrued Items	718.65
2300 · Accounts Payables / ADJ	1,944.29
Total Other Current Liabilities	94,619.63
Total Current Liabilities	102,059.39
Total Liabilities	102,059.39
Equity	
3010 · Net Position	687,442.38
Net Income	-27,405.99
Total Equity	660,036.39
TOTAL LIABILITIES & EQUITY	762,095.78

2024 MONTHLY PERMITS BY JURISDICTION

MONTH OF MARCH 2024

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	18	3392.00
COMSTOCK	ELECTRICAL	19	5106.00
COMSTOCK	MECHANICAL	40	8725.00
COMSTOCK	PLUMBING	44	9461.00
COMSTOCK	SPECIAL - JURISDICTION	1	100.00
COMSTOCK	SPECIAL - HOMEOWNER	-	0.00
TOTAL COMSTOCK		122	\$ 26,784.00
KALAMAZOO	BUILDING	14	2297.00
KALAMAZOO	ELECTRICAL	11	4904.00
KALAMAZOO	MECHANICAL	19	6690.80
KALAMAZOO	PLUMBING	11	1460.00
KALAMAZOO	SPECIAL - JURISDICTION	2	250.00
KALAMAZOO	SPECIAL - HOMEOWNER	10	605.00
TOTAL KALAMAZOO		67	\$ 16,206.80
PARCHMENT	BUILDING	2	251.00
PARCHMENT	ELECTRICAL	2	230.00
PARCHMENT	MECHANICAL	-	0.00
PARCHMENT	PLUMBING	1	105.00
PARCHMENT	SPECIAL - JURISDICTION	-	0.00
PARCHMENT	SPECIAL - HOMEOWNER	-	0.00
TOTAL PARCHMENT		5	\$ 586.00
PINE GROVE	BUILDING	6	3883.00
PINE GROVE	ELECTRICAL	3	501.00
PINE GROVE	MECHANICAL	4	690.00
PINE GROVE	PLUMBING	3	668.00
PINE GROVE	SPECIAL - JURISDICTION	-	0.00
PINE GROVE	SPECIAL - HOMEOWNER	-	0.00
TOTAL PINE GROVE		16	\$ 5,742.00
RICHLAND	BUILDING	15	12597.00
RICHLAND	ELECTRICAL	13	2897.00
RICHLAND	MECHANICAL	14	2911.00
RICHLAND	PLUMBING	6	1050.00
RICHLAND	SPECIAL - JURISDICTION	-	0.00
RICHLAND	SPECIAL - HOMEOWNER	-	0.00
TOTAL RICHLAND		48	\$ 19,455.00
RICHLAND VILLAGE	BUILDING	-	0.00
RICHLAND VILLAGE	ELECTRICAL	-	0.00
RICHLAND VILLAGE	MECHANICAL	-	0.00
RICHLAND VILLAGE	PLUMBING	-	0.00
RICHLAND VILLAGE	SPECIAL - JURISDICTION	-	0.00
RICHLAND VILLAGE	SPECIAL - HOMEOWNER	-	0.00
TOTAL RICHLAND VILLAGE		-	\$ -
TOTAL		258	\$ 68,773.80

REVENUE	REVENUE
MARCH 2023	% PREV YEAR MONTH
\$ 144,116	47.7%

PERMITS	PERMITS
MARCH 2023	% 2023 - YTD
276	93.5%

2024 MONTHLY PERMITS BY JURISDICTION

YEAR TO DATE AS OF: MARCH

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	39	13168.00
COMSTOCK	ELECTRICAL	47	9165.00
COMSTOCK	MECHANICAL	115	28835.50
COMSTOCK	PLUMBING	61	12405.00
COMSTOCK	SPECIAL - JURISDICTION	2	200.00
COMSTOCK	SPECIAL - HOMEOWNER	1	55.00
TOTAL COMSTOCK		265	\$63,828.50
KALAMAZOO	BUILDING	32	5439.00
KALAMAZOO	ELECTRICAL	36	8537.00
KALAMAZOO	MECHANICAL	93	17916.80
KALAMAZOO	PLUMBING	30	4621.00
KALAMAZOO	SPECIAL - JURISDICTION	9	950.00
KALAMAZOO	SPECIAL - HOMEOWNER	14	825.00
TOTAL KALAMAZOO		214	\$38,288.80
PARCHMENT	BUILDING	5	563.00
PARCHMENT	ELECTRICAL	5	576.00
PARCHMENT	MECHANICAL	4	453.00
PARCHMENT	PLUMBING	1	105.00
PARCHMENT	SPECIAL - JURISDICTION	1	100.00
PARCHMENT	SPECIAL - HOMEOWNER	0	0.00
TOTAL PARCHMENT		16	\$1,797.00
PINE GROVE	BUILDING	6	3883.00
PINE GROVE	ELECTRICAL	12	1892.00
PINE GROVE	MECHANICAL	12	1977.00
PINE GROVE	PLUMBING	5	1152.00
PINE GROVE	SPECIAL - JURISDICTION	0	0.00
PINE GROVE	SPECIAL - HOMEOWNER	1	55.00
TOTAL PINE GROVE		36	\$8,959.00
RICHLAND	BUILDING	44	26139.00
RICHLAND	ELECTRICAL	47	11173.00
RICHLAND	MECHANICAL	42	8705.00
RICHLAND	PLUMBING	26	5171.00
RICHLAND	SPECIAL - JURISDICTION	0	0.00
RICHLAND	SPECIAL - HOMEOWNER	1	50.00
TOTAL RICHLAND		160	\$51,238.00
RICHLAND VILLAGE	BUILDING	1	104.00
RICHLAND VILLAGE	ELECTRICAL	1	116.00
RICHLAND VILLAGE	MECHANICAL	0	0.00
RICHLAND VILLAGE	PLUMBING	1	105.00
RICHLAND VILLAGE	SPECIAL - JURISDICTION	0	0.00
RICHLAND VILLAGE	SPECIAL - HOMEOWNER	0	0.00
TOTAL RICHLAND VILLAGE		3	\$325.00
TOTAL KABA	YTD	694	\$164,436.30

REVENUE	REVENUE
YTD - MARCH 2023	% 2023 - YTD
227,525.00	72.3%

REVENUE
% 2024 YTD BUDGET
86.0%

PERMITS	PERMITS
YTD - MARCH 2023	% 2023 - YTD
568	122.2%

2024 MONTHLY CUMULATIVE TOTALS		
# PERMITS	REVENUE	
204	\$ 38,815.00	JAN
232	\$ 56,847.50	FEB
258	\$ 68,773.80	MAR
-	\$ -	APR
-	\$ -	MAY
-	\$ -	JUN
-	\$ -	JUL
-	\$ -	AUG
-	\$ -	SEP
-	\$ -	OCT
-	\$ -	NOV
-	\$ -	DEC
694	\$ 164,436.30	

BUILDING REPORT

MARCH 2024

Residential / Commercial Building Permits and Construction Values

- A. Total Number of Commercial & Agricultural Permits Issued – 10
- B. Total Construction Value for Commercial & Agricultural Permits - \$335,770
- C. Total Number of New Residential Construction Permits Issued – 8
- D. Total Construction Value for New Residential Permits – \$1,708,685
- E. Total Number of All Other Residential Permits Issued – 37
- F. Total Construction Value for All Other Residential Permits – \$788,734

Revenue / Permit Summary YTD

- A. Total KABA Revenue in March 2024 - \$68,773.80 vs. Total KABA Revenue in March 2023 - \$144,116. **This is a decrease of 52.3%.**
- B. Total Number of Permits Issued in March 2024 – 258 vs. Total Number of Permits issued in March 2023 – 276. **This is a decrease of 6.5%.**
- C. Total KABA YTD Revenue in March 2024 - \$164,436.30 vs. Total KABA YTD Revenue in March 2023 - \$227,525. **This is a decrease of 27.7%.**
- D. Total Number of Permits Issued YTD 2024 – 694 vs. Total Number of Permits Issued this time in 2023 – 568. **This is an increase of 22.2%.**
- E. The March 2024 Revenue of \$68,773.80 is **36.1%** of the forecast for March YTD 2024 Revenue (\$190,224).
- F. The YTD 2024 Revenue of \$164,436.30 is **21.6%** of the forecast for the entire 2024 Projected Budget of \$760,896.

Monthly Building Permits Issued

04/01/2024

Permit #	Address	Work Description	Applicant Name	Date Issued	Value	Amount Billed
PB23-07-436	6065 GULL RD	Interior remodel of existing Wal Mart	Novak Construction	03/26/2024	0.00	\$269.00
PB24-03-026	10636 COUNTRY CLUB DR	Install 16' x 37' inground fiberglass pool	Locey Pool	03/28/2024	0.00	\$104.00
PB24-03-032	8025 E DE AVE	New 30' x 48' x 22' high post frame	Mallory Pole Building Inc	03/15/2024	21,600.00	\$176.00
PB24-03-058	8582 E STURTEVANT AVE	New 1800 s.f. 2 story, 4 bed, 2.5 bath	Allen Edwin Homes	03/01/2024	219,506.00	\$1,295.00
PB24-03-093	5969 N 32ND ST	Construct 7' x 15' attached front deck and	TARNAS, BREEANN N & CAMEI	03/11/2024	0.00	\$176.00
PB24-03-094	10844 S INTERLAKEN DR	4136 s.f. 2 story addition to existing single	Zane Fry Builder	03/14/2024	482,090.00	\$2,844.00
PB24-03-095	10938 N INTERLAKEN DR	898 s.f. 1 story slab on grade 2 bed 2 bath	HAAN BUILDERS LLC	03/08/2024	95,125.00	\$561.00
PB24-03-096	8266 N 30TH ST	Demolish and remove existing mobile	NEWHOUSE, KARL	03/15/2024	111,862.00	\$659.00
PB24-03-099	7029 N SPRINKLE RD	Demolish and remove existing 14' x 25'	Anthony Timmons	03/13/2024	0.00	\$176.00
PB24-03-109	8499 E EF AVE	New 1584 s.f. post frame attached garage	CAMBURN, JONATHAN J & ERI	03/14/2024	23,760.00	\$223.00
PB24-03-110	9169 PRAIRIEWOOD CIR	20' x 40' inground swimming pool per	Acme Pool Construction	03/18/2024	0.00	\$176.00
PB24-03-112	7401 N 32ND ST	1322 s.f. 1 story "B" group addition to	DeLoof Construction Inc.	03/28/2024	153,259.00	\$904.00
PB24-03-114	5040 N 32ND ST AVE	New 2926 s.f 2 story 4 bed, 5 bath single	Cornerstone Construction & Builders	03/19/2024	272,912.00	\$1,610.00
PB24-03-116	6602 E E	New 2 story 2102 s.f. 3 bed 2.5 bath single	AVB Inc.	03/20/2024	264,926.00	\$1,563.00
PB24-03-119	9125 N 34TH ST	New 1824 s/f two story home with 2	YODER, JANIE L & JOHN D	03/20/2024	331,155.00	\$1,954.00
PB24-03-125	5513 N 32ND ST	Interior kitchen alteration to include	SCOTT CARDIMEN	03/22/2024	0.00	\$176.00
PB24-06-070	2516 CUMBERLAND ST	New 24' x 30' post frame detached	Mallory Pole Building Inc	03/22/2024	10,800.00	\$176.00
PB24-06-083	609 CHICAGO AVE	Complete gut and remodel due to structure	Jeremiah Lutz	03/14/2024	0.00	\$223.00
PB24-06-097	318 N SAGE	Completion of mail building started under	Mike Tobin	03/14/2024	8,961.00	\$176.00
PB24-06-098	3407 TAMPA ST	Install 11 panel roof mounted PV system	Brenton Rugg	03/12/2024	0.00	\$104.00
PB24-06-100	3714 GRACE RD	Remove and reconstruct west wall and	John Joseph Meyers	03/13/2024	0.00	\$176.00
PB24-06-101	3427 ENTERPRISE DR	Finish approx 462 s.f. of basement to	DRAPER, TAYLOR N.	03/13/2024	0.00	\$176.00
PB24-06-102	3800 GULL RD	Install all signage for new Popeye's per	Advanced Signs	03/19/2024	0.00	\$104.00
PB24-06-103	1104 MANOR DR	Remove existing 14'6"x16'7" deck and	Property Revolution	03/19/2024	3,600.00	\$176.00
PB24-06-107	2425 GULL RD	Car wash demolition	David Excavation & Demolition	03/14/2024	0.00	\$250.00
PB24-06-111	2926 RAVINE RD	20' x 24' post frame addition to existing	JENKINS, JUSTIN	03/21/2024	7,200.00	\$176.00
PB24-06-118	2425 WOODWARD AVE	New 24' x 26' detached engineered steel	VANMAAREN, DOUGLAS A.	03/19/2024	9,360.00	\$104.00
PB24-06-123	413 N BERKLEY ST	Re-roof: Replacing decking as needed	Irish Roofing & Exteriors	03/26/2024	0.00	\$176.00

PB24-06-124	2013 HUMPHREY ST	Re-roof: Decking replacement as needed	Precision Roofing	03/22/2024	0.00	\$176.00
PB24-06-130	1822 ACADEMY ST	Completion of work started under permit	Ruke Homes LLC	03/27/2024	0.00	\$104.00
PB24-07-066	5441 E ML AVE	Construct 22' x 35' porch roof on rear of	VILLANUEVA MIGUEL ANGEL	03/07/2024	11,550.00	\$223.00
PB24-07-079	9150 E K AVE	Remove existing roof and replace with	Jake Evink	03/15/2024	27,300.00	\$176.00
PB24-07-080	862 N 30TH ST	Adding a hallway and full bathroom to an	LAW KURT P & KALA L	03/11/2024	0.00	\$176.00
PB24-07-081	5625 COMSTOCK AVE	Install 12' x 20' pre fab shed on stone	SCHULTZ CHARLENE A	03/06/2024	0.00	\$104.00
PB24-07-082	6581 E K AVE	Antenna and equipment upgrade per	Haley Law Firm, PLC	03/08/2024	0.00	\$104.00
PB24-07-084	102 N 30TH ST Lot 20	New 16' x 66' 3 bed, 2 bath mobile home	Pace Setters	03/08/2024	0.00	\$104.00
PB24-07-085	102 N 30TH ST Lot 21	New 16' x 66' 3 bed, 2 bath mobile home	Pace Setters	03/08/2024	0.00	\$104.00
PB24-07-086	102 N 30TH ST LOT 34	Install foundation and 1056 s.f. 3 bed, 2	Pace Setters	03/08/2024	0.00	\$104.00
PB24-07-087	102 N 30TH ST Lot 54	New 16' x 76' 3 bed, 2 bath mobile home	Pace Setters	03/08/2024	0.00	\$104.00
PB24-07-090	5384 E H AVE	Install 15 roof mounted PV modules per	Tru Home Pros LLC	03/13/2024	0.00	\$104.00
PB24-07-091	5032 GULL RD	Interior alteration to existing tenant space	RAUHOFF PROPERTY MANAGE	03/08/2024	0.00	\$176.00
PB24-07-092	4850 HIDDEN SHORE DR	Finish existing basement to include rec	Kuster Building	03/11/2024	0.00	\$176.00
PB24-07-108	5376 E G AVE	New 50' x 195' 1 story slab on grade steel	Michael Fisher	03/14/2024	146,250.00	\$862.00
PB24-07-120	2966 LEIGH AVE	Finish 276 s.f. of existing basement to	GEORGE PAUL M & CLAIRE B	03/19/2024	0.00	\$176.00
PB24-07-121	4757 LANDING WAY	Finish approx 558 s.f. of existing	Matt Moilanen	03/25/2024	11,760.00	\$176.00
PB24-07-132	5411 E MICHIGAN AVE	Install smart jacks and support beam to	Ayers Basement Systems	03/28/2024	0.00	\$176.00
PB24-07-134	1360 VERLEEN ST	Demo exisitng inground pool 18x32ft	Trademark Construction	03/28/2024	0.00	\$78.00
PB24-18-113	434 ESPANOLA	Install subfloor drainage system per plans	Ayers Basement Systems	03/18/2024	0.00	\$176.00
PB24-18-126	406 N ORIENT	Install 32' x16' above ground swimming	VANZANDT, BRADLEY & AGUI	03/22/2024	0.00	\$75.00
PB24-20-088	8920 32ND ST	Construct 10' x 17' shed roof over existing	Hutcherson Construction	03/07/2024	0.00	\$176.00
PB24-20-089	29350 10TH AVE	New 1568 s.f. 1 story 3 bed, 2 bath	Arver Homes	03/08/2024	132,391.00	\$781.00
PB24-20-104	29956 CR 390	Re-roof w/ decking	Patriot Exteriors LLC	03/14/2024	0.00	\$50.00
PB24-20-105	15186 31ST ST	New 2130 s.f. 1 story 4 bed 3 bath single	VANHEUKELUM CONSTRUCTI	03/25/2024	248,430.00	\$1,465.00
PB24-20-115	30024 1ST AVE	New 1 story 1819 s.f. 3 bed 2 bath	RHC Contracting LLC	03/20/2024	109,985.00	\$648.00
PB24-20-127	22190 2ND AVE	New 1620 s.f. 1 story 3 bed, 2 bath	RHC Contracting LLC	03/25/2024	129,380.00	\$763.00

Number of Permits: 55

Total Billed: \$22,420.00

Total Construction Value

\$2,833,162.00

Population: All Records

Permit.DateIssued in <Previous month> [03/01/24 - 03/31/24]

AND

Permit.PermitType = Building

Monthly Trade Permits Issued

04/01/2024

Permit #	Address	Work Description	Applicant Name	Date Issued	Amount Billed
<u>Electrical</u>					
PE24-03-106	8025 E DE AVE	New home	Kusmack Electric	03/11/2024	\$309.00
PE24-03-107	10544 E DE AVE	Remodel: 2nd floor bedroom	Sims Electric Service Inc	03/04/2024	\$172.00
PE24-03-108	8412 W STURTEVANT AVE	New home	Consolidated Electrical Contractors	03/06/2024	\$341.00
PE24-03-112	8339 N 27TH ST	Power to existing barn. 100 AMP service w/ 20-25 outlets	FARRER, CHADWYCK & AMANI	03/08/2024	\$116.00
PE24-03-114	7800 N 34TH ST	Rewire sewer grinder connection & install outside	Cavalier Electric Inc	03/08/2024	\$105.00
PE24-03-115	8582 E STURTEVANT AVE	New home	Consolidated Electrical Contractors	03/08/2024	\$341.00
PE24-03-118	9205 E EF AVE	New home	Country Lane Electric	03/19/2024	\$374.00
PE24-03-119	10938 N INTERLAKEN DR	Addition	Signature Wiring	03/08/2024	\$192.00
PE24-03-123	10868 SILVER MAPLE ST	Basement finishBuilding Permit issued 02/29/24	Laws Electric	03/12/2024	\$181.00
PE24-03-127	9612 W GULL LAKE DR	Adding to existing fire alarm	EPS (Grand Rapids)	03/18/2024	\$200.00
PE24-03-145	5513 N 32ND ST	Kitchen remodel	SCOTT CARDIMEN	03/22/2024	\$190.00
PE24-03-146	10290 DOUBLEDAY DR	Detached garage	Esper Electric	03/25/2024	\$266.00
PE24-03-149	6080 BETHANY CIR	Install 2 GFCI protected circuits for pump / new septic	Webster Electric Co	03/27/2024	\$110.00
PE24-06-090	1717 SHAFFER	Upgrade fire alarm system throughout building	Allied Electrical	03/08/2024	\$1,350.00
PE24-06-111	2042 W MAIN ST	200 AMP overhead service upgrade from 150 AMP. New	Dan Wood Co	03/07/2024	\$110.00
PE24-06-120	1421 WOODROW DR	Basement Finish	HIDROGO CALDERON, JULIO C	03/08/2024	\$172.00
PE24-06-122	3407 TAMPA ST	Roof mounted solar array	Climax Solar	03/12/2024	\$127.00
PE24-06-125	3427 ENTERPRISE DR	Basement finish	DRAPER, TAYLOR N.	03/13/2024	\$183.00
PE24-06-129	609 CHICAGO AVE	Fire repairs - whole house gut	JKS Electric	03/19/2024	\$301.00
PE24-06-130	3015 CARLETON AVE	200 AMP panel replacementNEW OWNER: TYLER	INCLUSIVE PROPERTY VENTU	03/14/2024	\$110.00
PE24-06-138	1535 GULL	Fire alarm system replacement	Allied Electrical	03/25/2024	\$1,995.00
PE24-06-139	3800 GULL RD	6 LED lit signs for Popeyes: 12 wall , 1 monument, & 3	Advanced Signs	03/19/2024	\$160.00
PE24-06-143	521 E MOSEL AVE	200amp service for cloud dispensary (metering will be	Mitten Electric	03/21/2024	\$116.00
PE24-06-150	1366 Highland Hills Dr Lot 79	Rewire manufactured home from main disconnect to	Bishop Electric	03/27/2024	\$280.00
PE24-07-091	5704 ELAINE AVE	Replace pull station on existing fire alarm system	EPS (Grand Rapids)	03/22/2024	\$245.00
PE24-07-104	1815 ORISTA DR	New home	Consolidated Electrical Contractors	03/01/2024	\$341.00
PE24-07-105	1835 ORISTA DR	New home	Consolidated Electrical Contractors	03/01/2024	\$341.00
PE24-07-109	1860 PRESCOTT TRL	New home	Consolidated Electrical Contractors	03/06/2024	\$341.00
PE24-07-110	1830 PRESCOTT TRL	New home	Consolidated Electrical Contractors	03/06/2024	\$341.00
PE24-07-113	5384 E H AVE	Roof mounted solar array	Tru Home Pros LLC	03/13/2024	\$116.00
PE24-07-117	3580 N 28TH ST	Well head connection	Foune Well Drilling	03/08/2024	\$106.00
PE24-07-124	9215 WHITE PINE LN	Update wiring & subpanel for existing pool	Signature Wiring	03/12/2024	\$150.00

PE24-07-126	768 LARCH AVE	Replace 100 AMP service	Ankney Electric	03/13/2024	\$50.00
PE24-07-128	4850 HIDDEN SHORE DR	Basement finishBuilding Permit issued 03/11/24	W.A. Wilcox Electric LLC.	03/14/2024	\$182.00
PE24-07-131	102 N 30TH ST	Relocate service on water well house (Closest Lot: 20)	CT Electrical Service	03/14/2024	\$110.00
PE24-07-132	102 N 30TH ST Lot 20	Mobile home setBuilding permit issued 03/08/24	RW Electrical, LLC	03/15/2024	\$116.00
PE24-07-133	102 N 30TH ST Lot 21	Mobile home setBuilding permit issued 03/08/24	RW Electrical, LLC	03/15/2024	\$116.00
PE24-07-134	102 N 30TH ST LOT 34	Mobile home setBuilding permit issued 03/08/24	RW Electrical, LLC	03/15/2024	\$116.00
PE24-07-135	102 N 30TH ST Lot 54	Mobile home setBuilding permit issued 03/08/24	RW Electrical, LLC	03/15/2024	\$116.00
PE24-07-137	5185 E CORK ST	Fire alarm system for new hotel	Amble Electric LLC	03/25/2024	\$1,955.00
PE24-07-140	2790 CASPER ST	New AC circuit	Service Professor	03/19/2024	\$106.00
PE24-07-148	6065 GULL RD	Voice and data network cabling for remodel	ICE Contractors Inc	03/27/2024	\$148.00
PE24-07-151	5579 LANTANA AVE	Replace service wire	Webster Electric Co	03/28/2024	\$110.00
PE24-18-136	434 ESPANOLA	Circuit for sump pump	Grand Bay Electric	03/18/2024	\$105.00
PE24-18-144	406 N ORIENT	Above ground pool	VANZANDT, BRADLEY & AGUIRRE	03/22/2024	\$125.00
PE24-20-116	32394 PINEDALE LN	New home	Consolidated Electrical Contractors	03/08/2024	\$341.00
PE24-20-121	3003 40 HWY # M	Consultation. Will add to permit after walk through	Hi-Tech Electric	03/11/2024	\$50.00
PE24-20-142	7350 30 1/2 ST	Service replacement	C5 Electric	03/25/2024	\$110.00

Number of Permits: 48

Total Billed: \$13,638.00

Mechanical

PM23-06-876	1535 GULL	Demo & replace existing pipe in basement through 4th	Vanguard Fire & Security Systems	03/01/2024	\$4,291.80
PM24-03-182	9703 E M-89 HWY	Run gas line to water heater and vent dryer for daycare	Oswalt Mechanical	03/26/2024	\$110.00
PM24-03-187	10255 E C AVE	New home	Nieboer Heating & Cooling	03/04/2024	\$305.00
PM24-03-191	5832 HIDDEN OAK AVE	New home	Mattawan Mechanical	03/06/2024	\$275.00
PM24-03-192	9612 W GULL LAKE DR	Inground gunite pool: 2 boilers (hot water, 30 MAX PSIG)	Nieboer Heating & Cooling	03/06/2024	\$330.00
PM24-03-193	9612 W GULL LAKE DR	Addition: boiler (hot water, MAX 30 PSIG), 3 heat pumps,	Nieboer Heating & Cooling	03/06/2024	\$335.00
PM24-03-198	10544 E DE AVE	Remodel: 2nd story bedroom	Sims Electric Service Inc	03/04/2024	\$175.00
PM24-03-202	7285 N 35TH ST	Furnace, AC, & humidifier replacement	Rogers Refrigeration	03/06/2024	\$170.00
PM24-03-224	8025 E DE AVE	Fireplace	Hearth & Home Design Center	03/20/2024	\$180.00
PM24-03-225	6602 E E	Fireplace	Williams Distributing	03/21/2024	\$180.00
PM24-03-226	10392 N COUNTRY CLUB D	Fireplace	Williams Distributing	03/21/2024	\$180.00
PM24-03-227	6618 CHAFFEY CREEK TRI	Fireplace	Williams Distributing	03/21/2024	\$180.00
PM24-03-228	9604 E M-89 HWY Lot 34	Replace water heater & range hood	DeHaan Heating & Cooling	03/21/2024	\$111.00
PM24-03-230	5205 MARSH ARBOR TRL	Furnace & AC replacement	Bel Aire Heating & Air	03/25/2024	\$160.00
PM24-03-260	6380 E BAY LN	(2) furnace & (2) AC replacements	Temperature Pro	03/28/2024	\$220.00
PM24-06-151	3429 IROQUOIS TRL	Water heater replacement	Aire Serv - Benjamin Farrer	03/29/2024	\$106.00
PM24-06-190	611 FENIMORE AVE	New home	Nieboer Heating & Cooling	03/04/2024	\$256.00
PM24-06-194	420 CAMPBELL AVE	Water heater replacement	Dan Wood Co	03/05/2024	\$106.00

PM24-06-195	2235 SUNSPRITE DR.	Furnace & humidifier replacement	Vredevoogd Heating & Cooling	03/04/2024	\$140.00
PM24-06-196	126 S DARTMOUTH ST	Water heater & chimney liner replacement	Vredevoogd Heating & Cooling	03/04/2024	\$111.00
PM24-06-197	2315 ALAMO AVE	Furnace replacement	Vredevoogd Heating & Cooling	03/04/2024	\$130.00
PM24-06-199	4609 CYPRESS CREEK LN	Water heater replacement	Nieboer Heating & Cooling	03/08/2024	\$106.00
PM24-06-200	2009 WOODWARD AVE	Furnace & condenser replacement	Nieboer Heating & Cooling	03/08/2024	\$160.00
PM24-06-203	718 WASHBURN AVE	Water heater & bath fan replacement	DeHaan Heating & Cooling	03/07/2024	\$111.00
PM24-06-209	4027 ROCKWOOD DR	Hot water boiler (110 Max PSIG) & chimney liner	Bel Aire Heating & Air	03/07/2024	\$135.00
PM24-06-210	1315 SEEMORE AVE	Replacing furnace, AC, water heater, & chimney liner	Service Professor	03/08/2024	\$171.00
PM24-06-212	1421 WOODROW DR	Basement finish: bathroom fan	HIDROGO CALDERON, JULIO C	03/08/2024	\$105.00
PM24-06-216	2806 FAIRFIELD AVE	Water heater replacement	Nieboer Heating & Cooling	03/18/2024	\$106.00
PM24-06-218	515 PINEHURST BLVD	Furnace replacement	Dan Wood Co	03/14/2024	\$130.00
PM24-06-219	1630 MELCREST ST	Furnace replacement	Vredevoogd Heating & Cooling	03/14/2024	\$130.00
PM24-06-223	3612 PRISTINE AVE	Furnace & AC replacement	Vredevoogd Heating & Cooling	03/19/2024	\$160.00
PM24-06-231	2321 W MAIN ST	Furnace replacement	Vredevoogd Heating & Cooling	03/25/2024	\$130.00
PM24-06-262	2531 HILLSDALE AVE	Water heater replacement	Vredevoogd Heating & Cooling	03/29/2024	\$106.00
PM24-07-204	102 N 30TH ST Lot 21	Mobile home set	Pace Setters	03/08/2024	\$130.00
PM24-07-205	102 N 30TH ST Lot 20	Mobile home set	Pace Setters	03/08/2024	\$130.00
PM24-07-206	102 N 30TH ST LOT 34	Mobile home set	Pace Setters	03/08/2024	\$130.00
PM24-07-207	102 N 30TH ST Lot 54	Mobile home set	Pace Setters	03/08/2024	\$130.00
PM24-07-208	768 LARCH AVE	Furnace replacement	Temperature Pro	03/07/2024	\$130.00
PM24-07-213	9376 E H AVE	Furnace replacement	Bel Aire Heating & Air	03/11/2024	\$130.00
PM24-07-214	9215 WHITE PINE LN	Gas line from meter to pool heater	Ratliff Associates	03/18/2024	\$160.00
PM24-07-217	528 COURTNEY ST	Furnace & A/C replacement	Temperature Pro	03/13/2024	\$160.00
PM24-07-220	3268 S 28TH ST	Furnace & AC replacement	Service Professor	03/18/2024	\$160.00
PM24-07-221	1200 S 35TH ST	Replacing HVAC equipment at pumping station	Allied Mechanical Services - GR	03/28/2024	\$265.00
PM24-07-222	2790 CASPER ST	Furnace & AC replacement	Service Professor	03/19/2024	\$160.00
PM24-07-229	5367 E ML AVE	Furnace & AC replacement	Vredevoogd Heating & Cooling	03/22/2024	\$160.00
PM24-07-232	6488 GINGER AVE	New condo	Petro Plumbing & Mechanical	03/26/2024	\$250.00
PM24-07-233	6494 GINGER AVE	New condo	Petro Plumbing & Mechanical	03/26/2024	\$250.00
PM24-07-234	6498 GINGER AVE	New condo	Petro Plumbing & Mechanical	03/26/2024	\$250.00
PM24-07-235	6504 GINGER AVE	New condo	Petro Plumbing & Mechanical	03/26/2024	\$250.00
PM24-07-236	6508 GINGER AVE	New condo	Petro Plumbing & Mechanical	03/26/2024	\$250.00
PM24-07-237	6505 GINGER AVE	New condo	Petro Plumbing & Mechanical	03/26/2024	\$250.00
PM24-07-238	6519 GINGER AVE	New condo	Petro Plumbing & Mechanical	03/26/2024	\$250.00
PM24-07-239	6525 GINGER AVE	New condo	Petro Plumbing & Mechanical	03/26/2024	\$250.00
PM24-07-240	6535 GINGER AVE	New condo	Petro Plumbing & Mechanical	03/26/2024	\$250.00
PM24-07-241	6520 GINGER AVE	New condo	Petro Plumbing & Mechanical	03/26/2024	\$250.00
PM24-07-242	6526 GINGER AVE	New condo	Petro Plumbing & Mechanical	03/26/2024	\$250.00

PM24-07-243	6530 GINGER AVE	New condo	Petro Plumbing & Mechanical	03/26/2024	\$250.00
PM24-07-244	6536 GINGER AVE	New condo	Petro Plumbing & Mechanical	03/26/2024	\$250.00
PM24-07-245	6540 GINGER AVE	New condo	Petro Plumbing & Mechanical	03/26/2024	\$250.00
PM24-07-246	6516 TANOAK AVE	New condo	Petro Plumbing & Mechanical	03/26/2024	\$250.00
PM24-07-247	6522 TANOAK AVE	New condo	Petro Plumbing & Mechanical	03/26/2024	\$250.00
PM24-07-248	6526 TANOAK AVE	New condo	Petro Plumbing & Mechanical	03/26/2024	\$250.00
PM24-07-249	6532 TANOAK AVE	New condo	Petro Plumbing & Mechanical	03/26/2024	\$250.00
PM24-07-250	6536 TANOAK AVE	New condo	Petro Plumbing & Mechanical	03/26/2024	\$250.00
PM24-07-251	6472 TANOAK AVE	New condo	Petro Plumbing & Mechanical	03/26/2024	\$250.00
PM24-07-252	6482 TANOAK AVE	New condo	Petro Plumbing & Mechanical	03/26/2024	\$250.00
PM24-07-253	6492 TANOAK AVE	New condo	Petro Plumbing & Mechanical	03/26/2024	\$250.00
PM24-07-254	6502 TANOAK AVE	New condo	Petro Plumbing & Mechanical	03/26/2024	\$250.00
PM24-07-255	4621 LACEFLOWER ST	New condo	Petro Plumbing & Mechanical	03/26/2024	\$250.00
PM24-07-256	4631 LACEFLOWER ST	New condo	Petro Plumbing & Mechanical	03/26/2024	\$250.00
PM24-07-257	4641 LACEFLOWER ST	New condo	Petro Plumbing & Mechanical	03/26/2024	\$250.00
PM24-07-258	4651 LACEFLOWER ST	New condo	Petro Plumbing & Mechanical	03/26/2024	\$250.00
PM24-07-259	6969 E MAIN ST	Furnace replacement	Bel Aire Heating & Air	03/27/2024	\$130.00
PM24-20-201	9833 34TH ST	Gas fireplaceBuilding Permit issued 11/02/23	Gold Coast Mechanical	03/12/2024	\$180.00
PM24-20-211	9833 34TH ST	New home	Bolt Mechanical	03/08/2024	\$265.00
PM24-20-215	23511 PAULSONS RD	Remodel: Rework ductworkBuilding Permit issued	Mattawan Mechanical	03/13/2024	\$125.00
PM24-20-261	31489 CR 390	Install tank and gas line	Excel Propane	03/28/2024	\$120.00

Number of Permits: 77

Total Billed: \$19,016.80

Plumbing

PP24-03-054	8582 E STURTEVANT AVE	Sewer connection	Allen Edwin Homes	03/01/2024	\$105.00
PP24-03-066	8857 E STURTEVANT AVE	Replacing shower unit	Bathworks of Michigan	03/05/2024	\$105.00
PP24-03-073	8582 E STURTEVANT AVE	New home	Superior Plumbing Services	03/08/2024	\$290.00
PP24-03-074	8412 W STURTEVANT AVE	New home	Superior Plumbing Services	03/08/2024	\$290.00
PP24-03-088	5094 N SPRINKLE RD	Move shower, drain & water supply to other side of room	West's Plumbing	03/22/2024	\$105.00
PP24-03-089	5513 N 32ND ST	Kitchen remodel/repairs	SCOTT CARDIMEN	03/22/2024	\$155.00
PP24-06-063	622 CHRYSLER ST	Water heater replacement	Dan Wood Co	03/05/2024	\$105.00
PP24-06-064	3800 GULL RD	Tap existing water main on Gull Rd to provide new water	James E. Fulton & Sons, Inc.	03/01/2024	\$170.00
PP24-06-067	1120 ROY AVE	Water heater replacement	Service Professor	03/05/2024	\$105.00
PP24-06-068	830 EDISON ST	Replacing tub w/ acrylic shower base nad wall surround,	Ohio Bath Solutions	03/11/2024	\$105.00
PP24-06-076	1421 WOODROW DR	Basement finish	HIDROGO CALDERON, JULIO C	03/08/2024	\$225.00
PP24-06-078	3427 ENTERPRISE DR	Basement bath	DRAPER, TAYLOR N.	03/13/2024	\$180.00
PP24-06-081	321 W G AVE	Water heater replacement	Dale W Hubbard Inc	03/18/2024	\$105.00

PP24-06-082	4300 LEISURE LN M937	Water heater replacement	Dale W Hubbard Inc	03/18/2024	\$105.00
PP24-06-087	200 LAKE FOREST BLVD	Water heater replacement	Preferred Plumbing LLC	03/22/2024	\$105.00
PP24-06-090	107 INVERNESS CT	Water heater replacement	Woodhouse Plumbing & Heating Inc	03/25/2024	\$105.00
PP24-06-124	2204 RAVINE RD	Adding domestic water service to Bldg E & F, connecting	RW LaPine Inc	03/26/2024	\$150.00
PP24-07-061	1860 PRESCOTT TRL	New home	Superior Plumbing Services	03/04/2024	\$277.00
PP24-07-062	1830 PRESCOTT TRL	New home	Superior Plumbing Services	03/04/2024	\$290.00
PP24-07-065	5354 RIPLEY ST	Water heater replacement	BARTON RANDI K	03/01/2024	\$105.00
PP24-07-069	102 N 30TH ST Lot 21	Mobile home set	Pace Setters	03/08/2024	\$110.00
PP24-07-070	102 N 30TH ST Lot 20	Mobile home set	Pace Setters	03/08/2024	\$110.00
PP24-07-071	102 N 30TH ST LOT 34	Mobile home set	Pace Setters	03/08/2024	\$110.00
PP24-07-072	102 N 30TH ST Lot 54	Mobile home set	Pace Setters	03/08/2024	\$110.00
PP24-07-077	4850 HIDDEN SHORE DR	Basement finish: Bath & kitchenBuilding Permit issued	KASPER HANNA & ZACHARY	03/12/2024	\$180.00
PP24-07-083	6959 DUNCAN AVE	Sewer connection	Modern Septic Tank Engineers Inc	03/18/2024	\$105.00
PP24-07-084	2966 LEIGH AVE	Basement bath	GEORGE PAUL M & CLAIRE B	03/19/2024	\$248.00
PP24-07-086	8106 E G AVE	New home	Orlando Plumbing	03/21/2024	\$301.00
PP24-07-091	1200 S 35TH ST	Replacing waste water pumps, piping, and supporting	Allied Mechanical Services - Kal	03/28/2024	\$165.00
PP24-07-092	1046 RIVER ST	On Demand water heater replacement	RW LaPine Inc	03/25/2024	\$105.00
PP24-07-093	6515 TANOAK AVE	New condo - Sewer & underground for Building X	Petro Plumbing & Mechanical	03/26/2024	\$315.00
PP24-07-094	6521 TANOAK AVE	New condo	Petro Plumbing & Mechanical	03/26/2024	\$210.00
PP24-07-095	6525 TANOAK AVE	New condo	Petro Plumbing & Mechanical	03/26/2024	\$210.00
PP24-07-096	6531 TANOAK AVE	New condo	Petro Plumbing & Mechanical	03/26/2024	\$210.00
PP24-07-097	6535 TANOAK AVE	New condo	Petro Plumbing & Mechanical	03/26/2024	\$210.00
PP24-07-098	4621 LACEFLOWER ST	New condo - Sewer & Underground for Building Z	Petro Plumbing & Mechanical	03/26/2024	\$315.00
PP24-07-099	4631 LACEFLOWER ST	New condo	Petro Plumbing & Mechanical	03/26/2024	\$210.00
PP24-07-100	4641 LACEFLOWER ST	New condo	Petro Plumbing & Mechanical	03/26/2024	\$210.00
PP24-07-101	4651 LACEFLOWER ST	New condo	Petro Plumbing & Mechanical	03/26/2024	\$210.00
PP24-07-102	4622 LACEFLOWER ST	New condo - Sewer & Underground for Building AA	Petro Plumbing & Mechanical	03/26/2024	\$315.00
PP24-07-103	4632 LACEFLOWER ST	New condo	Petro Plumbing & Mechanical	03/26/2024	\$210.00
PP24-07-104	4642 LACEFLOWER ST	New condo	Petro Plumbing & Mechanical	03/26/2024	\$210.00
PP24-07-105	4652 LACEFLOWER ST	New condo	Petro Plumbing & Mechanical	03/26/2024	\$210.00
PP24-07-106	4672 LACEFLOWER ST	New condo - Sewer & Underground for Building BB	Petro Plumbing & Mechanical	03/26/2024	\$315.00
PP24-07-107	4682 LACEFLOWER ST	New condo	Petro Plumbing & Mechanical	03/26/2024	\$210.00
PP24-07-108	4692 LACEFLOWER ST	New condo	Petro Plumbing & Mechanical	03/26/2024	\$210.00
PP24-07-109	4702 LACEFLOWER ST	New condo	Petro Plumbing & Mechanical	03/26/2024	\$210.00
PP24-07-110	4671 LACEFLOWER ST	New condo - Sewer & Underground for Building CC	Petro Plumbing & Mechanical	03/26/2024	\$315.00
PP24-07-111	4681 LACEFLOWER ST	New condo	Petro Plumbing & Mechanical	03/26/2024	\$210.00
PP24-07-112	4691 LACEFLOWER ST	New condo	Petro Plumbing & Mechanical	03/26/2024	\$210.00
PP24-07-113	4701 LACEFLOWER ST	New condo	Petro Plumbing & Mechanical	03/26/2024	\$210.00

PP24-07-114	6450 COFFEEBERRY AVE	New condo - Sewer & Underground for Building DD	Petro Plumbing & Mechanical	03/26/2024	\$315.00
PP24-07-115	6454 COFFEEBERRY AVE	New condo	Petro Plumbing & Mechanical	03/26/2024	\$210.00
PP24-07-116	6460 COFFEEBERRY AVE	New condo	Petro Plumbing & Mechanical	03/26/2024	\$210.00
PP24-07-117	6464 COFFEEBERRY AVE	New condo	Petro Plumbing & Mechanical	03/26/2024	\$210.00
PP24-07-118	6470 COFFEEBERRY AVE	New condo	Petro Plumbing & Mechanical	03/26/2024	\$210.00
PP24-07-119	6485 COFFEEBERRY AVE	New condo - Sewer & Underground for Building EE	Petro Plumbing & Mechanical	03/26/2024	\$315.00
PP24-07-120	6491 COFFEEBERRY AVE	New condo	Petro Plumbing & Mechanical	03/26/2024	\$210.00
PP24-07-121	6495 COFFEEBERRY AVE	New condo	Petro Plumbing & Mechanical	03/26/2024	\$210.00
PP24-07-122	6501 COFFEEBERRY AVE	New condo	Petro Plumbing & Mechanical	03/26/2024	\$210.00
PP24-07-123	6505 COFFEEBERRY AVE	New condo	Petro Plumbing & Mechanical	03/26/2024	\$210.00
PP24-18-080	434 ESPANOLA	Install sump	East End Plumbing	03/18/2024	\$105.00
PP24-20-075	32394 PINEDALE LN	New home	Superior Plumbing Services	03/08/2024	\$227.00
PP24-20-079	23511 PAULSONS RD	Remodel: New plumbing drain and water linesBuilding	J Hudson Plumbing	03/13/2024	\$261.00
PP24-20-085	29350 10TH AVE	Modular home w/ future basement bath	One Way Plumbing	03/21/2024	\$180.00
Number of Permits: 65			Total Billed: \$12,744.00		
Number of Permits: 190			Total Billed: \$45,398.80		

Population: All Records
 Permit.PermiTType = Electrical OR
 Permit.PermiTType = Mechanical OR
 Permit.PermiTType = Plumbing
 AND
 Permit.DateIssued in <Previous month> [03/01/24 - 03/31/24]

Monthly Property Maintenance Requests

04/01/2024

Special Permit

Permit #	Job Address	Parcel Number	Owner	Date Entered	Fee Total
PS23-06-030	2704 CUMBERLAND ST	06-07-130-380	CLARK, KIMBERLY	06/05/2023	\$350.00
Work Description:	Property Maintenance request from KTPD				
Inspections:	03/25/2024	Court Appearance	Disapproved		
Inspections:	06/05/2023	Property Maintenance Inspectio	Disapproved		
PS23-06-054	114 N KENDALL	06-17-305-330	KALAMAZOO PROPERT	08/18/2023	\$200.00
Work Description:	Property Maintenance request from Kalamazoo				
Inspections:	03/22/2024	Court Appearance	Disapproved		
Inspections:	08/18/2023	Property Maintenance Inspectio	Disapproved		
PS24-07-020	241 PARCOM ST	07-20-105-270	BLAISDELL DONALD K	03/18/2024	\$100.00
Work Description:	Property Maintenance request from Comstock 295 Parcom St. Apt. 4				
Inspections:	03/20/2024	Property Maintenance Inspectio	Disapproved		

Total Permits For Type: 3

Total Fees For Type: \$650.00

Report Summary

Population: All Records

Grand Total Fees: \$650.00

Grand Total Permits: 3

Permit.Category = Jurisdiction
Request AND
Inspection.DateTimeScheduled
Between 03/01/2024 AND
03/31/2024

Monthly Special Permit - Owner Request

04/01/2024

Special Permit

Permit #	Job Address	Parcel Number	Owner	Date Entered	Fee Total
PS24-06-011	3250 Birch Ln/Lot23	06-04-305-010	HILLCREST ACRES ASSC	03/01/2024	\$110.00
Work Description:	Meter socket inspection				
Inspections:	03/11/2024	Meter Socket Inspection	Approved		
Inspections:	03/06/2024	Meter Socket Inspection	Disapproved		
PS24-06-012	3208 Butternut Ln/Lot 45	06-04-305-010	HILLCREST ACRES ASSC	03/01/2024	\$55.00
Work Description:	Meter socket inspection				
Inspections:	03/06/2024	Meter Socket Inspection	Disapproved		
PS24-06-013	3228 Butternut Ln/Lot 52	06-04-305-010	HILLCREST ACRES ASSC	03/01/2024	\$55.00
Work Description:	Meter socket inspection				
Inspections:	03/06/2024	Meter Socket Inspection	Disapproved		
PS24-06-014	3234 Butternut Ln/Lot 55	06-04-305-010	HILLCREST ACRES ASSC	03/01/2024	\$55.00
Work Description:	Meter socket inspection				
Inspections:	03/06/2024	Meter Socket Inspection	Disapproved		
PS24-06-015	3257 Butternut Ln/Lot 69	06-04-305-010	HILLCREST ACRES ASSC	03/01/2024	\$55.00
Work Description:	Meter socket inspection				
Inspections:	03/06/2024	Meter Socket Inspection	Disapproved		
PS24-06-016	3241 Butternut Ln/Lot 76	06-04-305-010	HILLCREST ACRES ASSC	03/01/2024	\$55.00
Work Description:	Meter socket inspection				
Inspections:	03/06/2024	Meter Socket Inspection	Disapproved		
PS24-06-017	3228 Redwood Ln/Lot 134	06-04-305-010	HILLCREST ACRES ASSC	03/01/2024	\$55.00
Work Description:	Meter socket inspection				
Inspections:	03/06/2024	Meter Socket Inspection	Disapproved		

PS24-06-018	3221 Willow Ln/Lot 126	06-04-305-010	HILLCREST ACRES ASSC	03/01/2024	\$55.00
Work Description: Meter socket inspection					
Inspections: 03/06/2024 Meter Socket Inspection Disapproved					
PS24-06-019	2918 E MAIN ST	06-13-140-010	DAVIS, STELLA P.	03/04/2024	\$55.00
Work Description: Meter socket inspection					
Inspections: 03/06/2024 Meter Socket Inspection Approved					
PS24-06-021	1005 WILLIS AVE	06-24-305-580	DELEEUEW, RONALD	03/18/2024	\$55.00
Work Description: overhead wire from meter to pole was bad - had replaced and need inspection to power back to the house.					
Inspections: 03/20/2024 Meter Socket Inspection Approved					

Total Permits For Type:10

Total Fees For Type:\$605.00

Report Summary

Population: All Records
Permit.DateIssued Between
3/1/2024 12:00:00 AM AND
3/31/2024 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

Grand Total Fees:\$605.00

Grand Total Permits:10



1 of 1

8:18 AM

05/03/24

Kalamazoo Area Building Authority
Reconciliation Summary
1065 - Savings / CCU, Period Ending 04/30/2024

	<u>Apr 30, 24</u>
Beginning Balance	25.00
Cleared Balance	25.00
Register Balance as of 04/30/2024	25.00
Ending Balance	25.00

Kalamazoo Area Building Authority
Reconciliation Detail
1060 - Checking (Reserves) / CCU, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						200,407.00
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2024			X	24.64	24.64
Total Deposits and Credits					24.64	24.64
Total Cleared Transactions					24.64	24.64
Cleared Balance					24.64	200,431.64
Register Balance as of 04/30/2024					24.64	200,431.64
Ending Balance					24.64	200,431.64

2:35 PM

05/01/24

Kalamazoo Area Building Authority
Reconciliation Summary
1050 - Checking (Primary) / SMBT, Period Ending 04/30/2024

	Apr 30, 24
Beginning Balance	300,181.14
Cleared Transactions	
Checks and Payments - 53 items	-66,621.13
Deposits and Credits - 120 items	48,561.29
Total Cleared Transactions	-18,059.84
Cleared Balance	<u>282,121.30</u>
Uncleared Transactions	
Checks and Payments - 5 items	-2,418.87
Deposits and Credits - 15 items	2,293.00
Total Uncleared Transactions	-125.87
Register Balance as of 04/30/2024	<u>281,995.43</u>
Ending Balance	281,995.43

Kalamazoo Area Building Authority
Reconciliation Detail
1050 - Checking (Primary) / SMT, Period Ending 04/30/2024

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Beginning Balance							300,181.14
Cleared Transactions							
Checks and Payments - 53 items							
Check	03/14/2024	7157	JMHR Group	Refund - 102 N 30th Street Lot # 21 (job canceled)	√	-316.00	
Check	03/14/2024	7158	JMHR Group	Refund - 102 N 30th Street Lot # 34 (job canceled)	√	-316.00	
Check	03/14/2024	7159	JMHR Group	Refund - 102 N 30th Street Lot # 54 (job canceled)	√	-316.00	
Check	03/14/2024	7156	JMHR Group	Refund - 102 N 20th Street Lot # 20 (job canceled)	√	-316.00	
Check	03/21/2024	7177	Patriot Exteriors	Refund - PB24-20-104 (permit not needed)	√	-126.00	
Check	03/21/2024	7176	Homeowner	Refund - PE23-20-563 (job canceled)	√	-60.00	
Check	03/21/2024	7172	Nieboer Heating & Cooling	Refund - PM23-03-253 (over payment)	√	-50.00	
Bill Pmt -Check	03/28/2024	7184	Terry Thatcher/MP Services	03/17-03/23/24 (16 Mech / 33 Plumb Inspections)	√	-2,450.00	
Bill Pmt -Check	03/28/2024	7180	Doug Scott	03/17-03/23/24 (25 Inspections)	√	-1,250.00	
Liability Check	03/28/2024	7187	State of Michigan/Withhold	March 2024	√	-924.92	
Bill Pmt -Check	03/28/2024	7183	Scott Paddock	03/17-03/23/24 (10 Inspections)	√	-500.00	
Bill Pmt -Check	03/28/2024	7179	Consumers Energy	03/21-04/21/24	√	-381.55	
Bill Pmt -Check	03/28/2024	7178	Charter Communications	04/20-05/19/24	√	-214.97	
Bill Pmt -Check	03/28/2024	7181	Graybar Financial Services	phone rental	√	-198.83	
Bill Pmt -Check	03/28/2024	7182	Republic Services	04/01-04/30/24	√	-65.89	
Check	03/28/2024	7186	Ankney Electric	Refund - PE24-07-126 (job canceled)	√	-60.00	
Bill Pmt -Check	03/29/2024	7188	Molly Maid	office cleaning: 03/15	√	-120.00	
Check	04/02/2024	7190	Roy, Stephen A	Reimbursement - Mileage (895.12) & Phone (118.92)	√	-1,014.04	
Check	04/02/2024	7189	Alwine, Michael R	Reimbursement - Mileage (285.42) & Phone (73.52)	√	-358.94	
Bill Pmt -Check	04/04/2024	7196	Terry Thatcher/MP Services	03/24-03/30/24 (10 Mech / 16 Plumb Inspections)	√	-1,300.00	
Bill Pmt -Check	04/04/2024	7193	Doug Scott	03/24-03/30/24 (24 Inspections)	√	-1,200.00	
Bill Pmt -Check	04/04/2024	7192	Butch Hayes/State Approved Insp Svcs	03/24-03/30/24 (6 Mech / 13 Plumb Inspections + (1) Plan Review)	√	-1,050.00	
Bill Pmt -Check	04/04/2024	7191	Barret Priest	(Z20) 03/01-03/31/24 (10 hrs + (6) ZCP)	√	-870.00	
Bill Pmt -Check	04/04/2024	7195	Scott Paddock	03/24-03/30/24 (8 Inspections)	√	-400.00	
Bill Pmt -Check	04/04/2024	7197	West Michigan Business Forms	inspection sticker stock	√	-198.00	
Bill Pmt -Check	04/04/2024	7194	Molly Maid	office cleaning: 03/29	√	-120.00	
Bill Pmt -Check	04/04/2024	7198	Zemlick	office cleaning: 03/29	√	-97.98	
Liability Check	04/09/2024	ACH	QuickBooks Payroll Service	Payroll (W/E 04/07/24)	√	-8,382.87	
Liability Check	04/10/2024	EFTPS	Dept of Treasury (IRS) - Form 941	Payroll (W/E 04/07/24)	√	-3,148.08	
Liability Check	04/10/2024	ACH	Great-West	Payroll (W/E 04/07/24)	√	-679.65	

Kalamazoo Area Building Authority
Reconciliation Detail
1050 - Checking (Primary) / SMBT, Period Ending 04/30/2024

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Liability Check	04/10/2024	ACH	Great-West	Payroll (W/E 04/07/24)	√	-200.00	
Bill Pmt -Check	04/11/2024	7200	Kreis Enderle Hudgins and Borsos	General through 03/31/24 & Interlocal agreement/Floodplain Zone	√	-1,679.00	
Bill Pmt -Check	04/11/2024	7199	Doug Scott	04/01-04/06/24 (24 Inspections + (4) Plan Reviews)	√	-1,550.00	
Bill Pmt -Check	04/11/2024	7203	Terry Thatcher/MP Services	04/01-04/06/24 (14 Mech / 13 Plumb Inspections)	√	-1,350.00	
Bill Pmt -Check	04/11/2024	7201	Scott Paddock	04/01-04/06/24 (15 Inspections)	√	-750.00	
Bill Pmt -Check	04/18/2024	7204	CCU - Mastercard	business cards/Alwine, classes/training (3yr license)/Mike & Steve, (6) ink maint box, Payroll Mthly Per Employee Fee Usage - Feb 2024, & QB's Plus Pro 2023 (2 users) Annual Software Subscription	√	-1,832.68	
Bill Pmt -Check	04/18/2024	7210	Terry Thatcher/MP Services	04/07-04/13/24 (10 Mech / 19 Plumb Inspections)	√	-1,450.00	
Bill Pmt -Check	04/18/2024	7205	Doug Scott	04/07-04/13/24 (21 Inspections + (2) Plan Reviews)	√	-1,150.00	
Bill Pmt -Check	04/18/2024	7206	EMC Insurance	May 2024	√	-1,071.58	
Bill Pmt -Check	04/18/2024	7208	Scott Paddock	04/07-04/13/24 (6 Inspections)	√	-300.00	
Bill Pmt -Check	04/18/2024	7211	West Michigan Lawn Services	spring cleanup: 03/27 & parking lot: 03/18, 03/22	√	-279.50	
Bill Pmt -Check	04/18/2024	7207	Molly Maid	office cleaning: 04/12	√	-120.00	
Liability Check	04/23/2024	ACH	QuickBooks Payroll Service	Payroll (W/E 04/21/24)	√	-8,379.30	
Liability Check	04/24/2024	EFTPS	Dept of Treasury (IRS) - Form 941	Payroll (W/E 04/21/24)	√	-3,146.32	
Liability Check	04/24/2024	ACH	Great-West	Payroll (W/E 04/21/24)	√	-679.34	
Liability Check	04/24/2024	ACH	Great-West	Payroll (W/E 04/21/24)	√	-200.00	
Bill Pmt -Check	04/25/2024	7215	Maner Costerisan	Audit - fiscal year 2023	√	-6,500.00	
Bill Pmt -Check	04/25/2024	online	Blue Cross Blue Shield	05/01-05/31/24	√	-3,440.07	
Bill Pmt -Check	04/25/2024	7217	Terry Thatcher/MP Services	04/14-04/20/24 (15 Mech / 39 Plumb Inspections)	√	-2,700.00	
Bill Pmt -Check	04/25/2024	7212	Doug Scott	04/14-04/20/24 (34 Inspections)	√	-1,700.00	
Bill Pmt -Check	04/25/2024	7213	Gordon Water Systems	(2) bottled water - delivered 07/12/23 & (3) bottled water + (1) bottle deposit - delivered 04/17/24	√	-47.33	
Bill Pmt -Check	04/29/2024	online	SMBT	May 2024	√	-1,565.29	
Check	04/30/2024	ACH	Southern Michigan Bank & Trust - Fees	Cash Management Fees for month	√	-45.00	

Total Checks and Payments

-66,621.13

Deposits and Credits - 120 items

Check	12/05/2023	7012	Southern Michigan Bank & Trust - Fees	VOID: Online - no check needed	√	0.00	
Deposit	03/27/2024			Deposit ID # 153422553	√	104.00	
Deposit	03/27/2024			Deposit ID # 153402489	√	110.00	
Deposit	03/27/2024			Deposit ID # 153401130	√	130.00	
Deposit	03/27/2024			Deposit ID # 153404605	√	148.00	

Kalamazoo Area Building Authority
Reconciliation Detail
1050 - Checking (Primary) / SMT, Period Ending 04/30/2024

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	03/27/2024			Deposit ID # 153422553	√	280.00	
Deposit	03/28/2024			Deposit ID # 153163619	√	110.00	
Deposit	03/28/2024			Deposit ID # 153485531	√	176.00	
Deposit	03/28/2024			Deposit ID # 153464296	√	220.00	
Deposit	04/01/2024			Deposit ID # 153637516	√	130.00	
Deposit	04/01/2024			Deposit	√	150.00	
Deposit	04/01/2024			Deposit ID # 153657277	√	161.00	
Deposit	04/01/2024			Deposit ID # 153643663	√	178.00	
Deposit	04/02/2024			Deposit ID # 153717358	√	175.00	
Deposit	04/03/2024			Deposit ID # 153807521	√	55.00	
Deposit	04/03/2024			Deposit ID # 153784882	√	100.00	
Deposit	04/03/2024			Deposit ID # 153787631	√	105.00	
Deposit	04/03/2024			Deposit ID # 153784318	√	185.00	
Deposit	04/04/2024			Deposit ID # 153851954	√	115.00	
Deposit	04/04/2024			Deposit ID # 153870742	√	176.00	
Deposit	04/04/2024			Deposit ID # 153871969	√	394.00	
Deposit	04/05/2024			Deposit ID # 153927793	√	105.00	
Deposit	04/05/2024			Deposit ID # 153932152	√	155.00	
Deposit	04/05/2024			Deposit ID # 153945434	√	176.00	
Deposit	04/08/2024			Deposit ID # 154090791	√	215.00	
Deposit	04/08/2024			Deposit ID # 154056074	√	220.00	
Deposit	04/08/2024			Deposit ID # 154076275	√	245.00	
Deposit	04/08/2024			Deposit	√	2,201.00	
Deposit	04/09/2024			Deposit ID # 154138967	√	104.00	
Deposit	04/09/2024			Deposit ID # 154147989	√	116.00	
Deposit	04/09/2024			Deposit ID # 154159299	√	253.00	
Paycheck	04/10/2024	DD30863	Feist, Erin L	Direct Deposit	√	0.00	
Paycheck	04/10/2024	DD30861	Alwine, Michael R	Direct Deposit	√	0.00	
Paycheck	04/10/2024	DD30862	Cassidy, Penny M	Direct Deposit	√	0.00	
Paycheck	04/10/2024	DD30864	Roy, Stephen A	Direct Deposit	√	0.00	
Deposit	04/10/2024			Deposit ID # 154230490	√	55.00	
Deposit	04/10/2024			Deposit ID # 154229664	√	104.00	
Deposit	04/10/2024			Deposit ID # 154223260	√	110.00	

Kalamazoo Area Building Authority
Reconciliation Detail
1050 - Checking (Primary) / SMT, Period Ending 04/30/2024

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	04/10/2024			Deposit ID # 154221745	√	150.00	
Deposit	04/10/2024			Deposit ID # 154220927	√	176.00	
Deposit	04/10/2024			Deposit ID # 154203747	√	186.00	
Deposit	04/10/2024			Deposit ID # 154199976	√	206.00	
Deposit	04/10/2024			Deposit ID # 154197427	√	265.00	
Deposit	04/10/2024			Deposit ID # 154196656	√	287.00	
Deposit	04/10/2024			Deposit	√	750.00	
Bill Pmt -Check	04/11/2024	7202	Terry Thatcher/MP Services	VOID: Printer malfunction	√	0.00	
Deposit	04/11/2024			Deposit ID # 154308617	√	50.00	
Deposit	04/11/2024			Deposit ID # 154304159	√	190.00	
Deposit	04/12/2024			Deposit ID # 154379452	√	175.00	
Deposit	04/12/2024			Deposit ID # 154348402	√	176.00	
Deposit	04/12/2024			Deposit ID # 154392025	√	250.00	
Deposit	04/15/2024			Deposit ID # 154505425	√	110.00	
Deposit	04/15/2024			Deposit	√	150.00	
Deposit	04/15/2024			Deposit ID # 154502112	√	181.00	
Deposit	04/15/2024			Deposit ID # 154554580	√	205.00	
Deposit	04/15/2024			Deposit	√	3,323.65	
Deposit	04/16/2024			Deposit ID # 154608260	√	50.00	
Deposit	04/16/2024			Deposit ID # 154618596	√	223.00	
Deposit	04/16/2024			Deposit ID # 154627053	√	255.00	
Deposit	04/16/2024			Deposit ID # 154627958	√	1,155.00	
Deposit	04/17/2024			Deposit ID # 154668117	√	18.00	
Deposit	04/17/2024			Deposit ID # 154677306	√	50.00	
Deposit	04/17/2024			Deposit ID # 154687348	√	130.00	
Deposit	04/17/2024			Deposit ID # 154679716	√	194.00	
Deposit	04/17/2024			Deposit ID # 154697780	√	465.00	
Deposit	04/18/2024			Deposit ID # 154743299	√	6.00	
Deposit	04/18/2024			Deposit ID # 154752875	√	114.00	
Deposit	04/18/2024			Deposit ID # 154741240	√	130.00	
Deposit	04/18/2024			Deposit ID # 154746974	√	160.00	
Deposit	04/18/2024			Deposit ID # 154749999	√	176.00	
Deposit	04/18/2024			Deposit ID # 154738160	√	176.00	

Kalamazoo Area Building Authority
Reconciliation Detail
1050 - Checking (Primary) / SMT, Period Ending 04/30/2024

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	04/18/2024			Deposit ID # 154724176	√	185.00	
Deposit	04/18/2024			Deposit ID # 154730631	√	228.00	
Deposit	04/18/2024			Deposit ID # 154739965	√	355.00	
Deposit	04/19/2024			Deposit ID # 154784045	√	55.00	
Deposit	04/19/2024			Deposit ID # 154793890	√	104.00	
Deposit	04/19/2024			Deposit ID # 154820061	√	110.00	
Deposit	04/19/2024			Deposit ID # 154720061	√	176.00	
Deposit	04/22/2024			Deposit ID # 154914514	√	106.00	
Deposit	04/22/2024			Deposit ID # 154912967	√	110.00	
Deposit	04/22/2024			Deposit ID # 154955206	√	203.00	
Deposit	04/22/2024			Deposit ID # 154949287	√	413.00	
Deposit	04/22/2024			Deposit ID # 154912905	√	440.00	
Deposit	04/22/2024			Deposit	√	3,714.00	
Deposit	04/22/2024			Deposit	√	7,972.00	
Deposit	04/23/2024			Deposit ID # 155017007	√	115.00	
Deposit	04/23/2024			Deposit ID # 155014283	√	165.00	
Deposit	04/23/2024			Deposit ID # 155011975	√	195.00	
Deposit	04/23/2024			Deposit ID # 154990475	√	223.00	
Deposit	04/23/2024			Deposit ID # 154996642	√	240.00	
Deposit	04/23/2024			Deposit ID # 154991751	√	241.00	
Deposit	04/23/2024			Deposit ID # 154986464	√	288.00	
Paycheck	04/24/2024	DD30865	Alwine, Michael R	Direct Deposit	√	0.00	
Paycheck	04/24/2024	DD30866	Cassidy, Penny M	Direct Deposit	√	0.00	
Paycheck	04/24/2024	DD30868	Roy, Stephen A	Direct Deposit	√	0.00	
Paycheck	04/24/2024	DD30867	Feist, Erin L	Direct Deposit	√	0.00	
Deposit	04/24/2024			Deposit ID # 155058059	√	106.00	
Deposit	04/24/2024			Deposit ID # 155042868	√	110.00	
Deposit	04/24/2024			Deposit ID # 155057607	√	110.00	
Deposit	04/24/2024			Deposit ID # 155046883	√	141.00	
Deposit	04/24/2024			Deposit ID # 155042347	√	170.00	
Deposit	04/24/2024			Deposit ID # 155044920	√	171.00	
Deposit	04/24/2024			Deposit ID # 155063836	√	176.00	
Deposit	04/24/2024			Deposit ID # 155042997	√	325.00	

Kalamazoo Area Building Authority
Reconciliation Detail
1050 - Checking (Primary) / SMBT, Period Ending 04/30/2024

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	04/25/2024			Deposit ID # 155107302	√	104.00	
Deposit	04/25/2024			Deposit ID # 155119360	√	106.00	
Deposit	04/25/2024			Deposit ID # 155126134	√	160.00	
Deposit	04/25/2024			Deposit ID # 155109831	√	266.00	
Deposit	04/29/2024			Deposit	√	1,547.00	
Deposit	04/29/2024			Deposit	√	7,157.00	
Deposit	04/30/2024			Deposit	√	176.00	
Deposit	04/30/2024			Deposit - Cash	√	231.00	
Deposit	04/30/2024			Interest	√	270.64	
Deposit	04/30/2024			Deposit - Cash	√	345.00	
Deposit	04/30/2024			Deposit - Cash	√	388.00	
Deposit	04/30/2024			Deposit - Cash	√	399.00	
Deposit	04/30/2024			Deposit - Cash	√	438.00	
Deposit	04/30/2024			Deposit - Cash	√	515.00	
Deposit	04/30/2024			Deposit	√	1,004.00	
Deposit	04/30/2024			Deposit	√	1,114.00	
Total Deposits and Credits						48,561.29	
Total Cleared Transactions						-18,059.84	
Cleared Balance						282,121.30	
Uncleared Transactions							
Checks and Payments - 5 items							
Bill Pmt -Check	04/18/2024	7209	Sun Life Assurance	05/01-05/31/24		-377.98	
Liability Check	04/25/2024	7218	State of Michigan/Withhold	April 2024		-926.02	
Bill Pmt -Check	04/25/2024	7216	Scott Paddock	04/14-04/20/24 (9 Inspections)		-450.00	
Check	04/25/2024	7219	Post Office	(500) .68 Stamps, (200) .24 Stamps & (60) .03 Stamps		-389.80	
Bill Pmt -Check	04/25/2024	7214	Great America Financial	toshiba copier		-275.07	
Total Checks and Payments						-2,418.87	
Deposits and Credits - 15 items							
Deposit	04/26/2024			Deposit ID # 155171378		106.00	
Deposit	04/26/2024			Deposit ID # 155171869		176.00	
Deposit	04/26/2024			Deposit ID # 155172754		214.00	
Deposit	04/29/2024			Deposit ID # 155323553		106.00	
Deposit	04/29/2024			Deposit ID # 155310338		115.00	

Kalamazoo Area Building Authority
Reconciliation Detail
1050 - Checking (Primary) / SMBT, Period Ending 04/30/2024

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	04/29/2024			Deposit ID # 155310635		122.00	
Deposit	04/29/2024			Deposit ID # 155328081		136.00	
Deposit	04/29/2024			Deposit ID # 155312009		150.00	
Deposit	04/29/2024			Deposit ID # 155311297		223.00	
Deposit	04/29/2024			Deposit ID # 155333817		351.00	
Deposit	04/30/2024			Deposit ID # 155443070		24.00	
Deposit	04/30/2024			Deposit ID # 155434962		104.00	
Deposit	04/30/2024			Deposit ID # 155402083		125.00	
Deposit	04/30/2024			Deposit ID # 155419357		125.00	
Deposit	04/30/2024			Deposit ID # 155409083		216.00	
Total Deposits and Credits						2,293.00	
Total Uncleared Transactions						-125.87	
Register Balance as of 04/30/2024						281,995.43	
Ending Balance						281,995.43	

8:37 AM

05/14/24

Accrual Basis

Kalamazoo Area Building Authority

Profit & Loss Prev Year Comparison

April 2024

	Apr 24	Apr 23	% Change
Income			
4010 · Building Permits	21,841.00	29,155.00	-25.1%
4015 · Special Permits	350.00	465.00	-24.7%
4020 · Electrical Permits	11,412.00	12,945.00	-11.8%
4030 · Mechanical Permits	9,248.65	11,393.00	-18.8%
4040 · Plumbing Permits	5,334.00	2,901.00	83.9%
4100 · Zoning Administration	970.00	726.25	33.6%
4600 · Investment Income	295.28	180.91	63.2%
Total Income	49,450.93	57,766.16	-14.4%
Gross Profit	49,450.93	57,766.16	-14.4%
Expense			
6200 · Bank Fees	45.00	45.00	0.0%
6500 · Payroll Expenses			
6501 · Salary - Building Official	7,914.04	7,280.62	8.7%
6503 · Salary - Building Inspector	6,331.24	5,824.50	8.7%
6505 · Wages - Administrative	8,001.23	9,145.70	-12.5%
6510 · Payroll Taxes	1,732.70	1,733.06	0.0%
6511 · LTD / STD / AD&D / Life	377.98	371.46	1.8%
6512 · 401A (KABA)	1,358.99	1,251.26	8.6%
6513 · Health Insurance	3,843.45	4,140.84	-7.2%
Total 6500 · Payroll Expenses	29,559.63	29,747.44	-0.6%
6700 · Insurance - General	1,071.59	1,004.01	6.7%
6800 · Legal Fees	0.00	525.00	-100.0%
6810 · Computer Support (External)	214.97	209.97	2.4%
6820 · Accounting Services	6,875.00	4,617.50	48.9%
7100 · Office Equipment	275.07	275.07	0.0%
7110 · Office Supplies	511.08	0.00	100.0%
7115 · Postage	389.80	378.00	3.1%
7120 · Water Cooler	47.33	16.69	183.6%
7125 · Computer (Hardware/Software)	0.00	3,318.29	-100.0%
7130 · Resource Materials	0.00	-139.00	100.0%
7420 · Lawn Care/Snow Removal	232.25	153.50	51.3%
7450 · Maintenance & Repairs - Office	240.00	240.00	0.0%
7500 · Utilities	384.72	312.73	23.0%
7550 · Trash Removal	65.89	55.61	18.5%
7610 · Telephone - Office	280.05	284.53	-1.6%
7611 · Telephone - Cellular	189.46	185.30	2.3%
7711 · Contracted Electrical Inspector	7,250.00	4,350.00	66.7%
7712 · Contracted Mechanical Inspector	4,900.00	3,200.00	53.1%
7713 · Contracted Plumbing Inspector	4,950.00	2,600.00	90.4%
7715 · Contracted Zoning Administrator	630.00	765.00	-17.7%
7721 · Plan Review - Electrical	450.00	300.00	50.0%
7722 · Plan Review - Mechanical	0.00	75.00	-100.0%
7723 · Plan Review - Plumbing	0.00	75.00	-100.0%
7800 · Mileage Reimbursement	1,176.52	869.84	35.3%
7830 · Interest Expense	429.13	523.54	-18.0%
Total Expense	60,167.49	53,988.02	11.5%
Net Income	-10,716.56	3,778.14	-383.7%

Kalamazoo Area Building Authority

Profit & Loss Prev Year Comparison

January through April 2024

	Jan 24	Jan 23	% Change	Feb 24	Feb 23	% Change	Mar 24	Mar 23
Income								
4010 · Building Permits	7,813.00	30,547.00	-74.4%	19,387.00	17,355.00	11.7%	21,666.00	128,437.00
4015 · Special Permits	665.00	455.00	46.2%	1,015.00	955.00	6.3%	705.00	355.00
4020 · Electrical Permits	10,376.00	5,791.00	79.2%	8,924.00	5,926.00	50.6%	12,719.00	13,538.00
4030 · Mechanical Permits	16,106.00	8,233.00	95.6%	22,795.50	8,423.00	170.6%	18,206.80	11,264.00
4040 · Plumbing Permits	3,821.00	3,398.00	12.5%	7,094.00	3,595.00	97.3%	12,529.00	9,401.00
4100 · Zoning Administration	150.00	411.25	-63.5%	336.25	1,232.50	-72.7%	275.00	746.25
4600 · Investment Income	327.65	71.78	356.5%	288.69	132.18	118.4%	311.51	175.01
4700 · Other Income	0.00	0.00	0.0%	23.40	-121.00	119.3%	0.00	0.00
Total Income	39,258.65	48,907.03	-19.7%	59,863.84	37,497.68	59.7%	66,412.31	163,916.26
Gross Profit	39,258.65	48,907.03	-19.7%	59,863.84	37,497.68	59.7%	66,412.31	163,916.26
Expense								
6010 · Advertising and Marketing	0.00	0.00	0.0%	0.00	0.00	0.0%	57.22	0.00
6200 · Bank Fees	45.00	45.00	0.0%	45.00	57.00	-21.1%	45.00	45.00
6500 · Payroll Expenses								
6501 · Salary - Building Official	7,914.04	3,640.31	117.4%	7,914.04	7,280.62	8.7%	7,914.04	10,920.93
6503 · Salary - Building Inspector	6,331.24	2,912.25	117.4%	6,331.24	5,824.50	8.7%	6,331.24	8,736.75
6505 · Wages - Administrative	8,006.40	4,241.60	88.8%	8,006.40	8,529.80	-6.1%	7,975.37	12,855.67
6510 · Payroll Taxes	2,531.51	1,622.91	56.0%	1,733.12	1,685.94	2.8%	1,742.23	2,539.29
6511 · LTD / STD / AD&D / Life	377.98	371.46	1.8%	377.98	371.46	1.8%	377.98	371.46
6512 · 401A (KABA)	1,985.50	1,218.21	63.0%	1,359.30	1,252.40	8.5%	1,357.44	1,876.33
6513 · Health Insurance	15,390.81	10,194.48	51.0%	3,843.45	4,140.84	-7.2%	3,843.45	4,342.53
6500 · Payroll Expenses - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
Total 6500 · Payroll Expenses	42,537.48	24,201.22	75.8%	29,565.53	29,085.56	1.7%	29,541.75	41,642.96
6700 · Insurance - General	1,071.61	1,004.03	6.7%	1,071.60	1,004.03	6.7%	1,071.59	1,004.02
6800 · Legal Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	1,679.00	0.00
6810 · Computer Support (External)	1,119.97	7,494.97	-85.1%	214.97	209.97	2.4%	214.97	209.97
6820 · Accounting Services	495.08	1,166.25	-57.6%	5,324.00	4,517.50	17.9%	156.80	564.25
7100 · Office Equipment	563.01	769.71	-26.9%	275.07	275.07	0.0%	796.04	766.43
7110 · Office Supplies	194.63	137.12	41.9%	154.13	596.83	-74.2%	372.24	108.02
7115 · Postage	411.00	374.40	9.8%	0.00	0.00	0.0%	0.00	0.00
7120 · Water Cooler	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
7125 · Computer (Hardware/Software)	2,721.77	2,540.97	7.1%	0.00	0.00	0.0%	849.00	130.00
7130 · Resource Materials	0.00	0.00	0.0%	508.00	-126.00	503.2%	0.00	13.00
7420 · Lawn Care/Snow Removal	1,619.50	606.00	167.2%	168.25	0.00	100.0%	279.50	464.00
7450 · Maintenance & Repairs - Office	310.54	240.00	29.4%	240.00	240.00	0.0%	360.00	360.00
7500 · Utilities	530.12	531.45	-0.3%	545.44	597.57	-8.7%	381.55	397.06
7550 · Trash Removal	66.47	59.34	12.0%	65.30	56.38	15.8%	65.89	56.44
7600 · Security (Office)	90.00	90.00	0.0%	0.00	0.00	0.0%	135.00	135.00
7610 · Telephone - Office	280.04	284.53	-1.6%	280.05	284.53	-1.6%	280.05	284.53
7611 · Telephone - Cellular	185.48	185.40	0.0%	185.48	185.40	0.0%	192.44	185.40
7701 · At-Large/Alternate Board Member	0.00	0.00	0.0%	0.00	0.00	0.0%	150.00	75.00
7711 · Contracted Electrical Inspector	7,350.00	5,300.00	38.7%	4,450.00	3,200.00	39.1%	6,300.00	5,750.00
7712 · Contracted Mechanical Inspector	5,700.00	4,750.00	20.0%	6,600.00	3,200.00	106.3%	5,550.00	5,250.00
7713 · Contracted Plumbing Inspector	5,850.00	2,650.00	120.8%	5,750.00	1,950.00	194.9%	6,400.00	3,100.00
7715 · Contracted Zoning Administrator	120.00	375.00	-68.0%	270.00	1,035.00	-73.9%	870.00	555.00
7721 · Plan Review - Electrical	250.00	600.00	-58.3%	50.00	250.00	-80.0%	350.00	400.00
7722 · Plan Review - Mechanical	800.00	150.00	433.3%	3,164.80	450.00	603.3%	50.00	450.00
7723 · Plan Review - Plumbing	50.00	100.00	-50.0%	50.00	150.00	-66.7%	50.00	150.00
7800 · Mileage Reimbursement	1,008.35	922.90	9.3%	944.03	736.88	28.1%	1,180.54	1,329.66
7810 · Training Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	826.20	0.00
7830 · Interest Expense	539.51	610.87	-11.7%	439.52	480.81	-8.6%	465.28	511.19
Total Expense	73,909.56	55,189.16	33.9%	60,361.17	48,436.53	24.6%	58,670.06	63,936.93
Net Income	-34,650.91	-6,282.13	-451.6%	-497.33	-10,938.85	95.5%	7,742.25	99,979.33

Kalamazoo Area Building Authority

Profit & Loss Prev Year Comparison

January through April 2024

		TOTAL					
	% Change	Apr 24	Apr 23	% Change	Jan - Apr 24	Jan - Apr 23	% Change
Income							
4010 · Building Permits	-83.1%	21,841.00	29,155.00	-25.1%	70,707.00	205,494.00	-65.6%
4015 · Special Permits	98.6%	350.00	465.00	-24.7%	2,735.00	2,230.00	22.7%
4020 · Electrical Permits	-6.1%	11,412.00	12,945.00	-11.8%	43,431.00	38,200.00	13.7%
4030 · Mechanical Permits	61.6%	9,248.65	11,393.00	-18.8%	66,356.95	39,313.00	68.8%
4040 · Plumbing Permits	33.3%	5,334.00	2,901.00	83.9%	28,778.00	19,295.00	49.2%
4100 · Zoning Administration	-63.2%	970.00	726.25	33.6%	1,731.25	3,116.25	-44.4%
4600 · Investment Income	78.0%	295.28	180.91	63.2%	1,223.13	559.88	118.5%
4700 · Other Income	0.0%	0.00	0.00	0.0%	23.40	-121.00	119.3%
Total Income	-59.5%	49,450.93	57,766.16	-14.4%	214,985.73	308,087.13	-30.2%
Gross Profit	-59.5%	49,450.93	57,766.16	-14.4%	214,985.73	308,087.13	-30.2%
Expense							
6010 · Advertising and Marketing	100.0%	0.00	0.00	0.0%	57.22	0.00	100.0%
6200 · Bank Fees	0.0%	45.00	45.00	0.0%	180.00	192.00	-6.3%
6500 · Payroll Expenses							
6501 · Salary - Building Official	-27.5%	7,914.04	7,280.62	8.7%	31,656.16	29,122.48	8.7%
6503 · Salary - Building Inspector	-27.5%	6,331.24	5,824.50	8.7%	25,324.96	23,298.00	8.7%
6505 · Wages - Administrative	-38.0%	8,001.23	9,145.70	-12.5%	31,989.40	34,772.77	-8.0%
6510 · Payroll Taxes	-31.4%	1,732.70	1,733.06	0.0%	7,739.56	7,581.20	2.1%
6511 · LTD / STD / AD&D / Life	1.8%	377.98	371.46	1.8%	1,511.92	1,485.84	1.8%
6512 · 401A (KABA)	-27.7%	1,358.99	1,251.26	8.6%	6,061.23	5,598.20	8.3%
6513 · Health Insurance	-11.5%	3,843.45	4,140.84	-7.2%	26,921.16	22,818.69	18.0%
6500 · Payroll Expenses - Other	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Total 6500 · Payroll Expenses	-29.1%	29,559.63	29,747.44	-0.6%	131,204.39	124,677.18	5.2%
6700 · Insurance - General	6.7%	1,071.59	1,004.01	6.7%	4,286.39	4,016.09	6.7%
6800 · Legal Fees	100.0%	0.00	0.00	-100.0%	1,679.00	525.00	219.8%
6810 · Computer Support (External)	2.4%	214.97	209.97	2.4%	1,764.88	8,124.88	-78.3%
6820 · Accounting Services	-72.2%	6,875.00	4,617.50	48.9%	12,850.88	10,865.50	18.3%
7100 · Office Equipment	3.9%	275.07	275.07	0.0%	1,909.19	2,086.28	-8.5%
7110 · Office Supplies	244.6%	511.08	0.00	100.0%	1,232.08	841.97	46.3%
7115 · Postage	0.0%	389.80	378.00	3.1%	800.80	752.40	6.4%
7120 · Water Cooler	0.0%	47.33	16.69	183.6%	47.33	16.69	183.6%
7125 · Computer (Hardware/Software)	553.1%	0.00	3,318.29	-100.0%	3,570.77	5,989.26	-40.4%
7130 · Resource Materials	-100.0%	0.00	-139.00	100.0%	508.00	-252.00	301.6%
7420 · Lawn Care/Snow Removal	-39.8%	232.25	153.50	51.3%	2,299.50	1,223.50	87.9%
7450 · Maintenance & Repairs - Office	0.0%	240.00	240.00	0.0%	1,150.54	1,080.00	6.5%
7500 · Utilities	-3.9%	384.72	312.73	23.0%	1,841.83	1,838.81	0.2%
7550 · Trash Removal	16.7%	65.89	55.61	18.5%	263.55	227.77	15.7%
7600 · Security (Office)	0.0%	0.00	0.00	0.0%	225.00	225.00	0.0%
7610 · Telephone - Office	-1.6%	280.05	284.53	-1.6%	1,120.19	1,138.12	-1.6%
7611 · Telephone - Cellular	3.8%	189.46	185.30	2.3%	752.86	741.50	1.5%
7701 · At-Large/Alternate Board Member	100.0%	0.00	0.00	0.0%	150.00	75.00	100.0%
7711 · Contracted Electrical Inspector	9.6%	7,250.00	4,350.00	66.7%	25,350.00	18,600.00	36.3%
7712 · Contracted Mechanical Inspector	5.7%	4,900.00	3,200.00	53.1%	22,750.00	16,400.00	38.7%
7713 · Contracted Plumbing Inspector	106.5%	4,950.00	2,600.00	90.4%	22,950.00	10,300.00	122.8%
7715 · Contracted Zoning Administrator	56.8%	630.00	765.00	-17.7%	1,890.00	2,730.00	-30.8%
7721 · Plan Review - Electrical	-12.5%	450.00	300.00	50.0%	1,100.00	1,550.00	-29.0%
7722 · Plan Review - Mechanical	-88.9%	0.00	75.00	-100.0%	4,014.80	1,125.00	256.9%
7723 · Plan Review - Plumbing	-66.7%	0.00	75.00	-100.0%	150.00	475.00	-68.4%
7800 · Mileage Reimbursement	-11.2%	1,176.52	869.84	35.3%	4,309.44	3,859.28	11.7%
7810 · Training Expense	100.0%	0.00	0.00	0.0%	826.20	0.00	100.0%
7830 · Interest Expense	-9.0%	429.13	523.54	-18.0%	1,873.44	2,126.41	-11.9%
Total Expense	-8.2%	60,167.49	53,988.02	11.5%	253,108.28	221,550.64	14.2%
Net Income	-92.3%	-10,716.56	3,778.14	-383.7%	-38,122.55	86,536.49	-144.1%

Kalamazoo Area Building Authority
Profit & Loss Budget Performance
April 2024

	Apr 24	Budget	% of Budget	Jan - Apr 24	YTD Budget	% of Budget	Annual Budget
Income							
4010 · Building Permits	21,841.00	45,501.00	48.0%	70,707.00	117,100.00	60.4%	404,607.00
4015 · Special Permits	350.00	553.00	63.3%	2,735.00	2,324.00	117.7%	8,169.00
4020 · Electrical Permits	11,412.00	9,441.00	120.9%	43,431.00	39,815.00	109.1%	141,192.00
4030 · Mechanical Permits	9,248.65	11,175.00	82.8%	66,356.95	46,399.00	143.0%	153,060.00
4040 · Plumbing Permits	5,334.00	3,694.00	144.4%	28,778.00	14,218.00	202.4%	53,868.00
4100 · Zoning Administration	970.00			1,731.25			
4600 · Investment Income	295.28	10.00	2,952.8%	1,223.13	40.00	3,057.8%	120.00
4700 · Other Income	0.00			23.40			
Total Income	49,450.93	70,374.00	70.3%	214,985.73	219,896.00	97.8%	761,016.00
Gross Profit	49,450.93	70,374.00	70.3%	214,985.73	219,896.00	97.8%	761,016.00
Expense							
6010 · Advertising and Marketing	0.00	0.00	0.0%	57.22	60.00	95.4%	2,000.00
6200 · Bank Fees	45.00	45.00	100.0%	180.00	180.00	100.0%	890.00
6450 · Dues & Subscriptions	0.00	0.00	0.0%	0.00	0.00	0.0%	720.00
6500 · Payroll Expenses							
6501 · Salary - Building Official	7,914.04	7,914.04	100.0%	31,656.16	35,613.18	88.9%	102,882.52
6503 · Salary - Building Inspector	6,331.24	6,331.24	100.0%	25,324.96	28,490.57	88.9%	82,306.10
6505 · Wages - Administrative	8,001.23	10,438.08	76.7%	31,989.40	46,971.36	68.1%	135,695.04
6510 · Payroll Taxes	1,732.70	1,919.14	90.3%	7,739.56	8,653.33	89.4%	25,017.64
6511 · LTD / STD / AD&D / Life	377.98	378.00	100.0%	1,511.92	1,512.00	100.0%	4,536.00
6512 · 401A (KABA)	1,358.99	1,359.30	100.0%	6,061.23	6,116.86	99.1%	17,670.93
6513 · Health Insurance	3,843.45	3,843.45	100.0%	26,921.16	26,921.16	100.0%	58,515.98
6500 · Payroll Expenses - Other	0.00			0.00			
Total 6500 · Payroll Expenses	29,559.63	32,183.25	91.8%	131,204.39	154,278.46	85.0%	426,624.21
6700 · Insurance - General	1,071.59	1,072.51	99.9%	4,286.39	4,290.04	99.9%	14,102.59
6800 · Legal Fees	0.00	0.00	0.0%	1,679.00	1,679.00	100.0%	12,000.00
6810 · Computer Support (External)	214.97	215.00	100.0%	1,764.88	1,789.00	98.7%	17,995.00
6820 · Accounting Services	6,875.00	6,900.00	99.6%	12,850.88	12,880.00	99.8%	15,984.50
7100 · Office Equipment	275.07	275.07	100.0%	1,909.19	1,941.82	98.3%	5,867.00
7110 · Office Supplies	511.08	500.00	102.2%	1,232.08	1,230.00	100.2%	3,000.00
7115 · Postage	389.80	400.00	97.5%	800.80	800.00	100.1%	2,400.00
7120 · Water Cooler	47.33	50.00	94.7%	47.33	50.00	94.7%	80.00
7125 · Computer (Hardware/Software)	0.00	0.00	0.0%	3,570.77	3,574.00	99.9%	8,965.29
7130 · Resource Materials	0.00	0.00	0.0%	508.00	0.00	100.0%	1,000.00
7400 · Rent/Lease Expense	0.00	1,600.00	0.0%	0.00	6,400.00	0.0%	19,200.00
7420 · Lawn Care/Snow Removal	232.25	235.00	98.8%	2,299.50	3,040.00	75.6%	7,100.00
7450 · Maintenance & Repairs - Office	240.00	240.00	100.0%	1,150.54	1,165.00	98.8%	13,120.00
7500 · Utilities	384.72	350.00	109.9%	1,841.83	1,525.00	120.8%	4,700.00
7550 · Trash Removal	65.89	65.00	101.4%	263.55	260.00	101.4%	780.00
7600 · Security (Office)	0.00	0.00	0.0%	225.00	225.00	100.0%	540.00
7610 · Telephone - Office	280.05	300.00	93.4%	1,120.19	1,200.00	93.3%	3,600.00
7611 · Telephone - Cellular	189.46	200.00	94.7%	752.86	800.00	94.1%	2,400.00
7700 · Building Board of Appeals	0.00	0.00	0.0%	0.00	0.00	0.0%	375.00
7701 · At-Large/Alternate Board Member	0.00	0.00	0.0%	150.00	225.00	66.7%	900.00
7710 · Contracted Building Inspector	0.00	0.00	0.0%	0.00	0.00	0.0%	5,000.00
7711 · Contracted Electrical Inspector	7,250.00	4,571.00	158.6%	25,350.00	16,961.00	149.5%	53,400.00
7712 · Contracted Mechanical Inspector	4,900.00	3,964.00	123.6%	22,750.00	16,282.00	139.7%	45,600.00
7713 · Contracted Plumbing Inspector	4,950.00	2,310.00	214.3%	22,950.00	8,787.00	261.2%	31,200.00
7715 · Contracted Zoning Administrator	630.00			1,890.00			
7721 · Plan Review - Electrical	450.00			1,100.00			
7722 · Plan Review - Mechanical	0.00			4,014.80			
7723 · Plan Review - Plumbing	0.00			150.00			
7800 · Mileage Reimbursement	1,176.52	1,300.00	90.5%	4,309.44	5,200.00	82.9%	15,600.00
7810 · Training Expense	0.00	0.00	0.0%	826.20	826.80	99.9%	1,600.00
7830 · Interest Expense	429.13			1,873.44			
7920 · Capital Outlay	0.00	0.00	0.0%	0.00	0.00	0.0%	7,000.00
7999 · Misc Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	2,000.00
Total Expense	60,167.49	56,775.83	106.0%	253,108.28	245,649.12	103.0%	725,743.59
Net Income	-10,716.56	13,598.17	-78.8%	-38,122.55	-25,753.12	148.0%	35,272.41

Kalamazoo Area Building Authority

Balance Sheet

As of April 30, 2024

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash on Hand (Cash Bags)	300.00
1050 · Checking (Primary) / SMBT	281,995.43
1060 · Checking (Reserves) / CCU	200,431.64
1065 · Savings / CCU	25.00
Total Checking/Savings	482,752.07
Other Current Assets	
1250 · Accounts Receivables / ADJ	23.40
1400 · Prepaid Items	4,889.63
Total Other Current Assets	4,913.03
Total Current Assets	487,665.10
Other Assets	
1600 · Accumulated Depreciation	-67,311.49
1900 · Capital Assets	329,819.25
Total Other Assets	262,507.76
TOTAL ASSETS	750,172.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	7,376.56
Total Accounts Payable	7,376.56
Credit Cards	
2010 · CCU - Mastercard	31.80
Total Credit Cards	31.80
Other Current Liabilities	
2070 · Notes Payable - SMBT	90,820.53
2100 · Accrued Items	718.65
2300 · Accounts Payables / ADJ	1,905.49
Total Other Current Liabilities	93,444.67
Total Current Liabilities	100,853.03
Total Liabilities	100,853.03
Equity	
3010 · Net Position	687,442.38
Net Income	-38,122.55
Total Equity	649,319.83
TOTAL LIABILITIES & EQUITY	750,172.86

2024 MONTHLY PERMITS BY JURISDICTION

MONTH OF APRIL 2024

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	16	4063.00
COMSTOCK	ELECTRICAL	18	3234.00
COMSTOCK	MECHANICAL	24	3663.00
COMSTOCK	PLUMBING	9	1423.00
COMSTOCK	SPECIAL - JURISDICTION	2	200.00
COMSTOCK	SPECIAL - HOMEOWNER	-	0.00
TOTAL COMSTOCK		69	\$ 12,583.00
KALAMAZOO	BUILDING	15	9048.00
KALAMAZOO	ELECTRICAL	20	4353.00
KALAMAZOO	MECHANICAL	14	2473.65
KALAMAZOO	PLUMBING	9	1472.00
KALAMAZOO	SPECIAL - JURISDICTION	7	700.00
KALAMAZOO	SPECIAL - HOMEOWNER	-	0.00
TOTAL KALAMAZOO		65	\$ 18,046.65
PARCHMENT	BUILDING	1	104.00
PARCHMENT	ELECTRICAL	1	120.00
PARCHMENT	MECHANICAL	2	266.00
PARCHMENT	PLUMBING	1	105.00
PARCHMENT	SPECIAL - JURISDICTION	-	0.00
PARCHMENT	SPECIAL - HOMEOWNER	-	0.00
TOTAL PARCHMENT		5	\$ 595.00
PINE GROVE	BUILDING	5	1732.00
PINE GROVE	ELECTRICAL	5	1059.00
PINE GROVE	MECHANICAL	3	655.00
PINE GROVE	PLUMBING	2	456.00
PINE GROVE	SPECIAL - JURISDICTION	-	0.00
PINE GROVE	SPECIAL - HOMEOWNER	-	0.00
TOTAL PINE GROVE		15	\$ 3,902.00
RICHLAND	BUILDING	16	6689.00
RICHLAND	ELECTRICAL	12	1811.00
RICHLAND	MECHANICAL	12	2115.00
RICHLAND	PLUMBING	8	1673.00
RICHLAND	SPECIAL - JURISDICTION	-	0.00
RICHLAND	SPECIAL - HOMEOWNER	-	0.00
TOTAL RICHLAND		48	\$ 12,288.00
RICHLAND VILLAGE	BUILDING	-	0.00
RICHLAND VILLAGE	ELECTRICAL	-	0.00
RICHLAND VILLAGE	MECHANICAL	-	0.00
RICHLAND VILLAGE	PLUMBING	1	105.00
RICHLAND VILLAGE	SPECIAL - JURISDICTION	-	0.00
RICHLAND VILLAGE	SPECIAL - HOMEOWNER	-	0.00
TOTAL RICHLAND VILLAGE		1	\$ 105.00
TOTAL		203	\$ 47,519.65

REVENUE	REVENUE
APRIL 2023	% PREV YEAR MONTH
\$ 57,279.00	83.0%

PERMITS	PERMITS
APRIL 2023	% 2023 - YTD
211	96%

2024 MONTHLY PERMITS BY JURISDICTION

YEAR TO DATE AS OF: APRIL

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	55	17231.00
COMSTOCK	ELECTRICAL	65	12399.00
COMSTOCK	MECHANICAL	139	32498.50
COMSTOCK	PLUMBING	70	13828.00
COMSTOCK	SPECIAL - JURISDICTION	4	400.00
COMSTOCK	SPECIAL - HOMEOWNER	1	55.00
TOTAL COMSTOCK		334	\$76,411.50
KALAMAZOO	BUILDING	47	14487.00
KALAMAZOO	ELECTRICAL	56	12890.00
KALAMAZOO	MECHANICAL	107	20390.45
KALAMAZOO	PLUMBING	39	6093.00
KALAMAZOO	SPECIAL - JURISDICTION	16	1650.00
KALAMAZOO	SPECIAL - HOMEOWNER	14	825.00
TOTAL KALAMAZOO		279	\$56,335.45
PARCHMENT	BUILDING	6	667.00
PARCHMENT	ELECTRICAL	6	696.00
PARCHMENT	MECHANICAL	6	719.00
PARCHMENT	PLUMBING	2	210.00
PARCHMENT	SPECIAL - JURISDICTION	1	100.00
PARCHMENT	SPECIAL - HOMEOWNER	0	0.00
TOTAL PARCHMENT		21	\$2,392.00
PINE GROVE	BUILDING	11	5615.00
PINE GROVE	ELECTRICAL	17	2951.00
PINE GROVE	MECHANICAL	15	2632.00
PINE GROVE	PLUMBING	7	1608.00
PINE GROVE	SPECIAL - JURISDICTION	0	0.00
PINE GROVE	SPECIAL - HOMEOWNER	1	55.00
TOTAL PINE GROVE		51	\$12,861.00
RICHLAND	BUILDING	60	32828.00
RICHLAND	ELECTRICAL	59	12984.00
RICHLAND	MECHANICAL	54	10820.00
RICHLAND	PLUMBING	34	6844.00
RICHLAND	SPECIAL - JURISDICTION	0	0.00
RICHLAND	SPECIAL - HOMEOWNER	1	50.00
TOTAL RICHLAND		208	\$63,526.00
RICHLAND VILLAGE	BUILDING	1	104.00
RICHLAND VILLAGE	ELECTRICAL	1	116.00
RICHLAND VILLAGE	MECHANICAL	0	0.00
RICHLAND VILLAGE	PLUMBING	2	210.00
RICHLAND VILLAGE	SPECIAL - JURISDICTION	0	0.00
RICHLAND VILLAGE	SPECIAL - HOMEOWNER	0	0.00
TOTAL RICHLAND VILLAGE		4	\$430.00
TOTAL KABA	YTD	897	\$211,955.95

REVENUE	REVENUE
YTD - APRIL 2023	% 2023 - YTD
284,804.00	74.4%

REVENUE
% 2024 YTD BUDGET
84.0%

PERMITS	PERMITS
YTD - APRIL 2023	% 2023 - YTD
779	115.1%

2024 MONTHLY CUMULATIVE TOTALS			
# PERMITS	REVENUE		
204	\$	38,815.00	JAN
232	\$	56,847.50	FEB
258	\$	68,773.80	MAR
203	\$	47,519.65	APR
-	\$	-	MAY
-	\$	-	JUN
-	\$	-	JUL
-	\$	-	AUG
-	\$	-	SEP
-	\$	-	OCT
-	\$	-	NOV
-	\$	-	DEC
897	\$	211,955.95	

BUILDING REPORT

APRIL 2024

Residential / Commercial Building Permits and Construction Values

- A. Total Number of Commercial & Agricultural Permits Issued – 9
- B. Total Construction Value for Commercial & Agricultural Permits - \$1,045,006
- C. Total Number of New Residential Construction Permits Issued – 6
- D. Total Construction Value for New Residential Permits – \$1,237,280
- E. Total Number of All Other Residential Permits Issued – 38
- F. Total Construction Value for All Other Residential Permits – \$200,077

Revenue / Permit Summary YTD

- A. Total KABA Revenue in April 2024 - \$47,519.65 vs. Total KABA Revenue in April 2023 - \$57,279.00. **This is a decrease of 17%.**
- B. Total Number of Permits Issued in April 2024 – 203 vs. Total Number of Permits issued in April 2023 – 211. **This is a decrease of 3.8%.**
- C. Total KABA YTD Revenue in April 2024 - \$211,955.95 vs. Total KABA YTD Revenue in April 2023 - \$284,804.00. **This is a decrease of 25.6%.**
- D. Total Number of Permits Issued YTD 2024 – 897 vs. Total Number of Permits Issued this time in 2023 – 779. **This is an increase of 15.1%.**
- E. The April 2024 Revenue of \$47,519.65 is **18.7%** of the forecast for April YTD 2024 Revenue (\$253,632.00).
- F. The YTD 2024 Revenue of \$211,955.95 is **27.8%** of the forecast for the entire 2024 Projected Budget of \$760,896.

Monthly Building Permits Issued

05/01/2024

Permit #	Address	Work Description	Applicant Name	Date Issued	Value	Amount Billed
PB23-06-669	4629 WINDING WAY	New 664 s.f. 1 story addition with finished	MARSILIO, VINCENT E. & TENA	04/26/2024	0.00	\$552.00
PB24-03-128	6587 E HIDDEN LAKE CIR	New 18' x 36' inground swimming pool	Hometown Pools	04/03/2024	0.00	\$176.00
PB24-03-136	9100 N 35TH ST	New 1677 s.f. 1 story 3 bed, 2 bath single	AVB Inc.	04/10/2024	231,864.00	\$1,368.00
PB24-03-144	7530 E C AVE	Install 7 foundation anchors, foundation	Foundation Systems of Michigan - G	04/04/2024	0.00	\$176.00
PB24-03-150	5390 N 31ST ST	New 42' x 60 engineered steel detached	BLOWERS, LORIANA & JENNIFER	04/09/2024	37,800.00	\$223.00
PB24-03-156	5094 N SPRINKLE RD	Remove gable on the front of the house	Tyler Home Improvements	04/09/2024	42,876.00	\$253.00
PB24-03-160	5399 E DE AVE	New 1220 s.f. 1 story 1 bed, 2 bath single	Todd Brown Custom Homes	04/18/2024	177,179.00	\$1,045.00
PB24-03-167	8193 Lausen Ln	New 2068 s.f. 1 story 3 bed, 2.5 bath	Allen Edwin Homes	04/22/2024	171,323.00	\$1,010.00
PB24-03-170	8317 N 30TH ST	Install 20' x 42' above ground swimming	BAKOS, ALEXANDER & ASHLEY	04/22/2024	0.00	\$78.00
PB24-03-171	9155 M-43 HWY	849 s.f. detached accessory structure	NEWHOUSE, MARK A & MARJORIE	04/19/2024	26,880.00	\$223.00
PB24-03-174	6400 N 32ND ST	New 12' x 14' deck constructed over	Green Shield Deck Builders	04/18/2024	2,520.00	\$176.00
PB24-03-176	9177 COTTAGE CROSSING	New 1443 s.f. 1 story 2 bed 2 bath single	Watts Homes & Construction	04/22/2024	195,424.00	\$1,153.00
PB24-03-179	5762 E DE AVE	Remove existing 22' x 8' deck and	BECK, JUSTIN THOMAS & STEPHEN	04/22/2024	5,280.00	\$176.00
PB24-03-180	8232 GULL MANOR DR	Renovation of existing vacant single	Matthew Warren	04/19/2024	0.00	\$176.00
PB24-03-183	10636 COUNTRY CLUB DR	Replace existing deck beam with Glue lam	BKB Construction LLC	04/22/2024	0.00	\$176.00
PB24-03-188	8512 E STURTEVANT AVE	384 s.f. attached deck with stairs to grade	Green Shield Deck Builders	04/24/2024	5,760.00	\$176.00
PB24-03-199	6323 EAGLE RIDGE DR	Install basement egress window on west	Andrew Vlietstra	04/30/2024	0.00	\$104.00
PB24-06-122	2645 ARROWWOOD LANE	Install 16 panel roof mounted PV modules	Sumpter Solar Services	04/09/2024	0.00	\$104.00
PB24-06-139	4124 DOUGLAS	Enclose existing mezzanine, add 2 offices	Balkema Construction	04/16/2024	0.00	\$223.00
PB24-06-141	132 S Kendall	Replace damaged drywall in second floor	JIM LIGHTHIZER	04/04/2024	0.00	\$176.00
PB24-06-154	1251 SHAKESPEARE ST	New 15240 s.f. 1 story addition to existing	CBK Construction	04/19/2024	1,045,006.00	\$6,165.00
PB24-06-157	441 GRAND PRE AVE	Replace multiple rafters and ridge, and	Diversified Property Corp	04/10/2024	0.00	\$176.00
PB24-06-158	3701 E MAIN ST	Demolish and remove dwelling and all	Bailey Excavating and Grading	04/10/2024	0.00	\$150.00
PB24-06-159	3110 GRACE RD	Re-roof: installing new decking as needed	Mr. Roof Grand Rapids LLC	04/12/2024	0.00	\$176.00
PB24-06-165	1311 NICHOLS RD	Repairs on first floor to include plaster	VanDam & Krusinga	04/22/2024	0.00	\$176.00
PB24-06-169	1521 GULL	Demolition and replacement of walls and	American Village Builders Inc	04/29/2024	0.00	\$176.00
PB24-06-173	1016 ARTHUR AVE	Re-roof: New decking as needed	Erie Construction Midwest LLC	04/18/2024	0.00	\$176.00
PB24-06-182	1217 FLETCHER AVE	Re-roof: Replacing decking as needed	ORR, DANIEL & BEVERLY JO	04/22/2024	0.00	\$176.00

PB24-06-189	1049 FARGO AVE	5' x 12' gable roof overhang above entry	SAVOCA, ANDREW C.	04/29/2024	900.00	\$176.00
PB24-06-191	1429 OLMSTEAD RD	Strip interior to structural framing for	WEBER FAMILY TRUST AND X/	04/25/2024	0.00	\$223.00
PB24-06-196	303 N Kendall	Remove and replace damaged drywall and	HASAN, SYED M.	04/29/2024	0.00	\$223.00
PB24-07-062	5963 E L AVE	Rebuild existing 8' x 20' front porch due to	TOLENTINO SERGIO BADILLO	04/08/2024	0.00	\$223.00
PB24-07-137	4578 CATSKILL ST	Finsih approx 256 s.f. of existing	Webb Home Remodeling	04/05/2024	0.00	\$176.00
PB24-07-140	5585 GULL RD 118	Interior alteration to existing tenant space	Summit Building Services	04/23/2024	0.00	\$223.00
PB24-07-143	742 WOODLARK ST	Replace 9 trusses on dwelling damaged	Puckett Construction	04/22/2024	0.00	\$176.00
PB24-07-145	6185 KING HWY	Temporary wheelchair ramp off back	Milestone Senior Services	04/10/2024	0.00	\$104.00
PB24-07-146	198 LEVEL ST	Demolish and remove dwelling and all	Pitsch Wrecking	04/10/2024	0.00	\$150.00
PB24-07-147	169 OCOM ST	Demolish and remove dwelling and all	Pitsch Wrecking	04/10/2024	0.00	\$150.00
PB24-07-152	2136 STEGER AVE	New 30' x 40' post frame detached	Aaron Bert Weaver	04/08/2024	18,000.00	\$176.00
PB24-07-161	5240 AZO CT	New freestanding non illuminated	Signcenter	04/19/2024	0.00	\$176.00
PB24-07-162	5900 NEAL AVE	New freestanding non illuminated	Signcenter	04/19/2024	0.00	\$176.00
PB24-07-164	1770 ORISTA DR	New 2256 s.f. 2 story 3 bed, 2.5 bath	Allen Edwin Homes	04/22/2024	275,016.00	\$1,622.00
PB24-07-168	6381 PLAINFIELD AVE	Install basement egress window per plans.	Ayers Basement Systems	04/25/2024	0.00	\$104.00
PB24-07-184	4495 GULL RUN	Install internally illuminated monument	Midwest Sign Co	04/26/2024	0.00	\$104.00
PB24-07-190	8908 E G AVE	New 494 s.f. freestanding deck per plans.	Green Shield Deck Builders	04/26/2024	7,410.00	\$176.00
PB24-07-197	10083 BLAKE BLVD	Remove existing 12' x 12' deck and	Steve Cody Builder	04/29/2024	6,691.00	\$223.00
PB24-07-200	374 ELLIOT RD	Install basement egress window on W	Ayers Basement Systems	04/30/2024	0.00	\$104.00
PB24-18-129	550 S RIVERVIEW	Replace existing freestanding monument	Postema Sign & Graphics	04/10/2024	0.00	\$104.00
PB24-20-135	23726 29TH ST	New 1540 s.f. 1 story 2 bed 2 bath single	TYSEN JEFF & SANDRA	04/16/2024	186,474.00	\$1,100.00
PB24-20-148	12644 32ND ST	New 40' x 64' post frame setached	Trevor Phillips	04/05/2024	38,400.00	\$176.00
PB24-20-149	19652 E BRANDYWINE D	Remove and reconstruct deck to existing	Capstone Home Improvement	04/09/2024	3,960.00	\$176.00
PB24-20-166	25343 12TH AVE	12' x 20' lean to post frame addition to	MILLER BRIAN & JAIMIE	04/26/2024	3,600.00	\$176.00
PB24-20-175	19536 E BRANDYWINE D	Install smartjacks and beam to support	Ayers Basement Systems	04/19/2024	0.00	\$104.00

Number of Permits: 53

Total Billed: \$21,636.00

Total Construction Value

\$2,482,363.00

Permit.DateIssued in <Previous month> [04/01/24 - 04/30/24]
AND
Permit.PermitType = Building

Monthly Trade Permits Issued

05/01/2024

Permit #	Address	Work Description	Applicant Name	Date Issued	Amount Billed
<u>Electrical</u>					
PE24-03-159	7530 E C AVE	Install 2 outlets	Foundation Systems of Michigan - G	04/04/2024	\$110.00
PE24-03-161	8676 M-89 HWY	Wiring new HVAC units	KEI Electrical	04/08/2024	\$305.00
PE24-03-172	9169 PRAIRIEWOOD CIR	Inground pool	Big Red Electric	04/12/2024	\$175.00
PE24-03-186	8317 N 30TH ST	Above ground pool	BAKOS, ALEXANDER & ASHLE	04/22/2024	\$125.00
PE24-03-187	6184 AUTUMN RDG	Install 1 circuit and 1 14-50R for EV charger	State Electric Company	04/18/2024	\$114.00
PE24-03-188	9155 M-43 HWY	Inspection to comply with existing to current code. Will	NEWHOUSE, MARK A & MARJO	04/19/2024	\$207.00
PE24-03-189	8232 GULL MANOR DR	Service upgrade to 200amp	Signature Wiring	04/19/2024	\$110.00
PE24-03-199	5308 COBBLEFIELD LN	AC circuit replacement	Service Professor	04/25/2024	\$106.00
PE24-03-200	6647 BRIDLE TRL	Generator install	Steensma Lawn & Power	04/25/2024	\$115.00
PE24-03-202	6354 EAGLE RIDGE DR	AC branch circuit	Manne Electric	04/25/2024	\$106.00
PE24-03-205	6926 E E	Roof mounted solar array	Bowker Electric LLC	04/29/2024	\$122.00
PE24-03-210	10636 COUNTRY CLUB DR	Inground pool	Signature Wiring	04/30/2024	\$216.00
PE24-06-152	709 DWILLARD DR	200 amp service upgrade, 60amp Tesla circuit to garage &	Webster Electric Co	04/01/2024	\$178.00
PE24-06-154	2109 SAGEBRUSH ST.	4 season room	Woody's Electric LLC	04/01/2024	\$161.00
PE24-06-155	1322 BAKER DR	Consultation for repairs needed. Will add to permit	Hi-Tech Electric	04/03/2024	\$100.00
PE24-06-156	1214 BARCLAY DR	Fire repairs: permit for service repairs only until building	Shock Tech Electric	04/04/2024	\$115.00
PE24-06-157	3809 E MICHIGAN AVE	Primary service from primary metering via switch gear	Windemuller Electric	04/05/2024	\$367.00
PE24-06-158	132 S Kendall	Fire repairs to bathroom (Apt D)	Beacon Electric	04/04/2024	\$156.00
PE24-06-165	2645 ARROWWOOD LANE	Roof mounted solar array	York Services	04/09/2024	\$116.00
PE24-06-171	2406 CIMARRON DR	Service upgrade and reconnecting circuits	DRK Electric	04/15/2024	\$200.00
PE24-06-176	521 E MOSEL AVE	Adding 480v and 120v panels in storage area. Adding	Mitten Electric	04/18/2024	\$186.00
PE24-06-178	2200 RAVINE RD	Upgrade existing fire alarm system. Adding cell dialer	EPS (Grand Rapids)	04/29/2024	\$250.00
PE24-06-179	2228 RAVINE RD	Upgrade existing fire alarm system. Adding cell dialer	EPS (Grand Rapids)	04/29/2024	\$250.00
PE24-06-180	1822 ACADEMY ST	Rewiring apartments 1, 2, and 6: Furnaces, AC's, and	A + Electric	04/15/2024	\$410.00
PE24-06-181	4124 DOUGLAS	Enclosing mezzanine: new lights, receipts, one split unit,	CT Electrical Service	04/16/2024	\$188.00
PE24-06-190	3208 Butternut Ln/Lot 45	100 AMP service upgrade	HighPower Electric LLC	04/22/2024	\$110.00
PE24-06-191	3238 Butternut Ln/Lot 57	100 AMP service	HighPower Electric LLC	04/22/2024	\$110.00
PE24-06-192	3257 Butternut Ln/Lot 69	100 AMP service upgrade	HighPower Electric LLC	04/22/2024	\$110.00
PE24-06-193	3221 Willow Ln/Lot 126	100 AMP service upgrade	HighPower Electric LLC	04/22/2024	\$110.00
PE24-06-194	3228 Redwood Ln/Lot 134	100 AMP service upgrade	HighPower Electric LLC	04/22/2024	\$110.00
PE24-06-203	1429 OLMSTEAD RD	Replace and relocate elec panel - 200amp*will add more	WEBER FAMILY TRUST AND X/	04/25/2024	\$116.00
PE24-06-209	3800 GULL RD	New construction: Popeye's	Ayala Electrical Technologies LLC	04/30/2024	\$1,010.00

PE24-07-153	668 N 28TH ST	Generator install	Steensma Lawn & Power	04/01/2024	\$115.00
PE24-07-160	122 ROSEMONT DR	Generator install	Grand Bay Electric	04/12/2024	\$115.00
PE24-07-162	978 RIVER ST	Fire alarm system	EPS (Grand Rapids)	04/24/2024	\$325.00
PE24-07-163	5790 GULL RD	Replacing fire alarm communicator with cellular LTE fire	Guardian Alarm Company	04/08/2024	\$245.00
PE24-07-166	6065 GULL RD	RemodelBUILDING PERMIT ISSUED 3/26/24	Climate Pros LLC	04/22/2024	\$413.00
PE24-07-168	4757 LANDING WAY	Basement finish	SANTANA ERICA K & ADALBEI	04/10/2024	\$162.00
PE24-07-170	360 KNIGHT ST	Service upgrade to 200amp	HOLMES KIMBERLY S	04/10/2024	\$165.00
PE24-07-173	2966 LEIGH AVE	Basement finish	GEORGE PAUL M & CLAIRE B	04/15/2024	\$181.00
PE24-07-174	5032 GULL RD	Remodel for new bakery: adding receptacles for	JKS Electric	04/15/2024	\$181.00
PE24-07-175	6581 E K AVE	Install new raceway and feeder from existing 200 AMP	Augusta Tower Technologies	04/15/2024	\$205.00
PE24-07-182	4578 CATSKILL ST	Basement finish	AAB Electrical	04/24/2024	\$171.00
PE24-07-184	1136 N 33RD ST	Bedroom addition	Mack Electric LLC	04/17/2024	\$197.00
PE24-07-196	1500 RIVER ST	Electric for above ground diesel fuel tank. Sub panel to be	CT Electrical Service	04/22/2024	\$244.00
PE24-07-197	4500 COTTAGEWOOD DR	Generator install	Southwest Electric LLC	04/23/2024	\$115.00
PE24-07-198	1437 N 26TH ST	200 AMP service upgrade	Hi-Tech Electric	04/24/2024	\$50.00
PE24-07-204	4495 GULL RUN	Internally illuminated monument sign for Gull Prairie	Midwest Sign Co	04/26/2024	\$110.00
PE24-07-206	9954 DAYLILY LN	Generator install	ROC Electric LLC	04/29/2024	\$115.00
PE24-07-208	10509 E ML AVE	New service & generator install	Webster Electric Co	04/30/2024	\$125.00
PE24-18-169	550 S RIVERVIEW	1 internally illuminated free standing sign and 1 internally	Postema Sign & Graphics	04/10/2024	\$120.00
PE24-20-147	15186 31ST ST	New home	JASON AND ASHLEY BOYER	04/17/2024	\$465.00
PE24-20-177	33202 PINEDALE LN	Generator install	B Man Electric	04/15/2024	\$115.00
PE24-20-195	33020 PINEDALE LN	Relocating furnace circuit	Benjamin Electric Company	04/22/2024	\$105.00
PE24-20-201	29350 10TH AVE	New homeER# 1069279665	Ayres Electric	04/25/2024	\$268.00
PE24-20-207	22393 PAULSON RD	Install circuit for EV charger	Young Electric	04/29/2024	\$106.00

Number of Permits: 56

Total Billed: \$10,577.00

Mechanical

PM24-03-263	8025 E DE AVE	New home HVAC	Mattawan Mechanical	04/01/2024	\$245.00
PM24-03-276	6594 CHAFFEY CREEK TRI	New home	Nieboer Heating & Cooling	04/08/2024	\$280.00
PM24-03-278	7720 N 30TH ST	AC replacement	Rogers Refrigeration	04/05/2024	\$130.00
PM24-03-283	5210 MARSH ARBOR TRL	Manufactured home ADDRESS: 5299 Beardley Ct (Lot	Fleetwood Mechanical Services	04/11/2024	\$190.00
PM24-03-286	8620 E STURTEVANT AVE	New home	B & A Mechanical	04/16/2024	\$255.00
PM24-03-296	9155 M-43 HWY	detached accessory structure previously converted to 1 bed,	NEWHOUSE, MARK A & MARJO	04/19/2024	\$130.00
PM24-03-300	7569 N 28TH ST	Furnace replacement	Rogers Refrigeration	04/22/2024	\$130.00
PM24-03-302	6354 EAGLE RIDGE DR	AC replacement	Vredevoogd Heating & Cooling	04/22/2024	\$130.00
PM24-03-307	6426 EAGLE RIDGE DR	Furnace, AC, & humidifier replacement	Bel Aire Heating & Air	04/24/2024	\$170.00
PM24-03-310	5308 COBBLEFIELD LN	Furnace & AC replacement	Service Professor	04/25/2024	\$160.00

PM24-03-311	6647 BRIDLE TRL	Generator install	Steensma Lawn & Power	04/25/2024	\$135.00
PM24-03-312	5600 E G AVE	Furnace & AC replacementLOCATION: 5134	Royal Comfort Mechanical	04/25/2024	\$160.00
PM24-06-266	3801 GRANDESSA DR.	Furnace & liner replacement	RW LaPine Inc	04/01/2024	\$135.00
PM24-06-267	3223 DEVONSHIRE AVE	Furnace, AC, & humidifier replacement	Vredevoogd Heating & Cooling	04/01/2024	\$170.00
PM24-06-269	1822 ACADEMY ST	Completion of PM23-06-222Furnace, A/C & dryer	Anthony Brust	04/01/2024	\$100.00
PM24-06-270	1822 ACADEMY ST	Furnace, AC, ductwork & dryer ventUnit 6	Anthony Brust	04/01/2024	\$245.00
PM24-06-271	3908 GRAND PRAIRIE RD	Furnace, AC, humidifier, & chimney liner replacement	Bel Aire Heating & Air	04/02/2024	\$175.00
PM24-06-272	3800 GULL RD	New construction: Popeye's	AirPlus Heating & Cooling	04/08/2024	\$496.65
PM24-06-277	2408 BROOK DR	Water heater placement	Vredevoogd Heating & Cooling	04/05/2024	\$106.00
PM24-06-285	4344 SWEET CHERRY LANI	Water heater replacement	Vredevoogd Heating & Cooling	04/15/2024	\$106.00
PM24-06-292	1328 TURWILL LN	Water heater replacement	Vredevoogd Heating & Cooling	04/18/2024	\$106.00
PM24-06-294	1203 FLETCHER AVE	AC replacement	Temperature Pro	04/18/2024	\$130.00
PM24-06-297	2313 BROOK DR	Water heater replacement	Absolute Heating & Ventilation	04/22/2024	\$106.00
PM24-06-308	608 FENIMORE AVE	Replace furnace & water heater. Add fresh air fan as	DeHaan Heating & Cooling	04/24/2024	\$141.00
PM24-06-314	2019 HEATHER LANE	Water heater replacement	PASHBY, MICHAEL D. & APRIL J	04/26/2024	\$106.00
PM24-06-317	1251 SHAKESPEARE ST	HVAC for office and MUA for garage w/ exhaust fans.	Andringa's Mechanical	04/29/2024	\$351.00
PM24-07-264	7199 E MN AVE	Furnace replacement	Bel Aire Heating & Air	04/01/2024	\$130.00
PM24-07-268	668 N 28TH ST	Generator install	Steensma Lawn & Power	04/01/2024	\$135.00
PM24-07-273	654 RIVER ST	HVAC system replacementADDRESS: 626 River StNEW	Temperature Pro	04/03/2024	\$185.00
PM24-07-275	668 N 28TH ST	Install furnace in existing barn	Metzger's Heating & Cooling	04/04/2024	\$135.00
PM24-07-279	122 ROSEMONT DR	Generator install	East End Plumbing	04/12/2024	\$135.00
PM24-07-280	1136 N 33RD ST	Addition: Install 1 mini split, 1 bath exhaust, 1 heat run,	Shaull Heating & Air Conditioning	04/08/2024	\$215.00
PM24-07-281	4757 LANDING WAY	Basement finish: new duct	SANTANA ERICA K & ADALBEI	04/10/2024	\$175.00
PM24-07-282	2647 S 33RD ST	New home	Elite Heating & Cooling Service LLC	04/10/2024	\$265.00
PM24-07-284	2966 LEIGH AVE	Basement bath exhaust fan	GEORGE PAUL M & CLAIRE B	04/15/2024	\$105.00
PM24-07-287	10384 E G AVE	Replacing AC w/ heat pump	Rogers Refrigeration	04/17/2024	\$130.00
PM24-07-288	2629 HUNTERS BLF	Water heater replacement	Nieboer Heating & Cooling	04/22/2024	\$106.00
PM24-07-289	4578 CATSKILL ST	Basement finish: termination for bath fan, and new supply	Fleetwood Mechanical Services	04/17/2024	\$130.00
PM24-07-293	6065 GULL RD	Walmart remodel: New walk in cooler & freezer w/ remote	Stafford-Smith, Inc	04/18/2024	\$355.00
PM24-07-295	1425 N 26TH ST	Furnace & AC replacement	Temperature Pro	04/18/2024	\$160.00
PM24-07-298	2435 N 26TH ST	Install unit heaterBUILDING PERMIT ISSUED 4/26/2024	Nieboer Heating & Cooling	04/24/2024	\$115.00
PM24-07-301	6727 E MAIN ST	Wood stove replacement	Rogers Refrigeration	04/22/2024	\$130.00
PM24-07-303	5979 FRANCIS ST	Furnace, AC, & chimney liner replacement	Service Professor	04/23/2024	\$165.00
PM24-07-304	9256 WEATHERVANE TRL	AC replacement	Nieboer Heating & Cooling	04/25/2024	\$130.00
PM24-07-305	5585 GULL RD 118	Buildout for MochinutBUILDING PERMIT ISSUED	Great Lakes Heating & Cooling	04/23/2024	\$195.00
PM24-07-306	4755 HIDDEN SHORE DR	Replacing furnace, AC, humidifier, and duct	Bel Aire Heating & Air	04/23/2024	\$195.00
PM24-07-309	2659 S SPRINKLE RD	Water heater replacement	Dan Wood Co	04/24/2024	\$0.00
PM24-07-313	4128 PRAIRIE HILL ST	Water heater replacement	Absolute Heating & Ventilation	04/26/2024	\$106.00

PM24-07-316	712 RIVER ST	Furnace & water heater replacement in Unit 1	DeHaan Heating & Cooling	04/29/2024	\$136.00
PM24-07-318	2659 S SPRINKLE RD	Furnace replacement	Dan Wood Co	04/30/2024	\$130.00
PM24-18-265	450 HAYMAC 550 #6	Water heater replacement	Magnum Plumbing Inc	04/01/2024	\$106.00
PM24-18-290	315 N ORIENT	Furnace & AC replacement	Nieboer Heating & Cooling	04/22/2024	\$160.00
PM24-20-274	9833 34TH ST	Propane tank set	Hopkins LP Gas, LLC	04/03/2024	\$120.00
PM24-20-291	33020 PINEDALE LN	Furnace & AC replacement, install 6 duct supplies.	Bel Aire Heating & Air	04/18/2024	\$185.00
PM24-20-299	15186 31ST ST	New homeBoiler: Hot water, 15 max PSIG	Great Lakes Plumbing	04/22/2024	\$350.00

Number of Permits: 55

Total Billed: \$9,172.65

Plumbing

PP24-03-128	7530 E C AVE	Install sump	Foundation Systems of Michigan - G	04/04/2024	\$108.00
PP24-03-130	7401 N 32ND ST	Richland Township Hall additionBUILDING PERMIT	Devries Plumbing	04/08/2024	\$220.00
PP24-03-135	6602 E E	New home	Elite Plumbing	04/15/2024	\$233.00
PP24-03-136	6618 CHAFFEY CREEK TRI	New homeADDRESS: 6618 E Hidden Lake	Elite Plumbing	04/15/2024	\$288.00
PP24-03-137	10392 N COUNTRY CLUB D	New home	Elite Plumbing	04/15/2024	\$288.00
PP24-03-140	8193 Lausen Ln	Sewer connection	Allen Edwin Homes	04/22/2024	\$105.00
PP24-03-143	9155 M-43 HWY	detached accessory structure previously converted to 1 bed,	NEWHOUSE, MARK A & MARJO	04/19/2024	\$143.00
PP24-03-147	9125 N 34TH ST	New home	Helmus Plumbing Services, Inc	04/23/2024	\$288.00
PP24-06-127	3228 OLD FARM RD.	Water heater replacement	Service Professor	04/03/2024	\$105.00
PP24-06-129	553 IRA AVE	Water heater replacement	Service Professor	04/05/2024	\$105.00
PP24-06-133	825 EDISON ST	Replacing drain and water lines, and water heater	Herrema Plumbing	04/17/2024	\$194.00
PP24-06-134	222 S KENDALL	Water heater replacement in mechanical room	Hayes Plumbing	04/15/2024	\$105.00
PP24-06-145	4300 LEISURE LN M925	Water heater replacement	Dale W Hubbard Inc	04/22/2024	\$105.00
PP24-06-149	3809 E MICHIGAN AVE	Site work: Sewer & water suppliesBUILDING PERMIT	Top Grade Site Management	04/23/2024	\$240.00
PP24-06-153	2323 SAGEBRUSH ST.	Water heater replacement	Dale W Hubbard Inc	04/26/2024	\$105.00
PP24-06-155	1251 SHAKESPEARE ST	Addition - office & repair shop	Gothard Plumbing	04/29/2024	\$388.00
PP24-06-157	1251 SHAKESPEARE ST	Tap into existing sewer manhole	Robert Bailey Contractors Inc	04/30/2024	\$125.00
PP24-07-126	261 LAWNDAL E AVE	Sewer connection	Great Lakes Plumbing	04/03/2024	\$105.00
PP24-07-131	1136 N 33RD ST	Addition: Bath & laundry	Holt Plumbing LLC	04/10/2024	\$186.00
PP24-07-139	1770 ORISTA DR	Sewer connection	Allen Edwin Homes	04/22/2024	\$105.00
PP24-07-141	811 N 35TH ST	New construction	Bradley Thill	04/19/2024	\$238.00
PP24-07-142	4578 CATSKILL ST	Basement finish	Action Mechanical Inc	04/18/2024	\$228.00
PP24-07-144	5291 WYNN RD	Water heater replacement	Dale W Hubbard Inc	04/22/2024	\$105.00
PP24-07-148	5585 GULL RD 118	Build out for MochinutBUILDING PERMIT ISSUED	Rhino's Plumbing	04/23/2024	\$241.00
PP24-07-151	2667 CASPER ST	Water heater & softener replacement	Service Professor	04/24/2024	\$110.00
PP24-07-156	10148 CASTLE CREEK CIR	Water heater replacement	Dale W Hubbard Inc	04/29/2024	\$105.00
PP24-18-125	327 GLENDALE BLVD	Install acrylic tub liner & wall surround. Replace existing	Ohio Bath Solutions	04/11/2024	\$105.00

PP24-19-152	8837 NELSON LN	Water heater replacement	Dale W Hubbard Inc	04/26/2024	\$105.00
PP24-20-132	15186 31ST ST	New home	Great Lakes Plumbing	04/15/2024	\$296.00
PP24-20-138	30024 1ST AVE	Manufactured home	Town & Country Plumbing	04/19/2024	\$160.00
Number of Permits:			Total Billed:		
30			\$5,234.00		

Number of Permits:			Total Billed:		
141			\$24,983.65		

Population: All Records
Permit.PermiTType = Electrical OR
Permit.PermiTType = Mechanical OR
Permit.PermiTType = Plumbing
AND
Permit.DateIssued in <Previous month> [04/01/24 - 04/30/24]

Monthly Property Maintenance Requests

05/01/2024

Special Permit

Permit #	Job Address	Parcel Number	Owner	Date Entered	Fee Total
PS22-06-011	1336 SHAKESPEARE ST	06-23-435-680	OSWALT, KURT ALAN	02/23/2022	\$400.00
Work Description:	Property Maintenance request from Kalamazoo				
Inspections:	04/29/2024	Court Appearance	Disapproved		
Inspections:	01/08/2024	Court Appearance	Disapproved		
Inspections:	10/16/2023	Property Maintenance Inspectio	Disapproved		
Inspections:	02/23/2022	Property Maintenance Inspectio	Disapproved		
PS22-07-013	5593 ELECTRA ST	07-18-452-720	KNAPPER RODNEY K &	03/01/2022	\$300.00
Work Description:					
Inspections:	04/24/2024	Property Maint. Re-inspection	Approved		
Inspections:	12/21/2022	Property Maint. Re-inspection	Disapproved		
Inspections:	03/01/2022	Property Maintenance Inspectio	Disapproved		
PS24-06-022	1008 COOPER AVE	06-14-431-650	MUNCY, DUANE J.	04/02/2024	\$100.00
Work Description:	Property Maintenance request from Kalamazoo				
Inspections:	04/05/2024	Property Maintenance Inspectio	Disapproved		
PS24-06-024	930 AVONDALE DR	06-13-215-690	SCHANTZ, THOMAS E. 8	04/12/2024	\$100.00
Work Description:	Property Maintenance request from Kalamazoo				
Inspections:	04/17/2024	Property Maintenance Inspectio	Disapproved		
PS24-06-025	3235 TAMPA ST	06-12-420-460	BERNS, BRITTNEY	04/22/2024	\$100.00
Work Description:	Property Maintenance request from Kalamazoo				
Inspections:	04/23/2024	Property Maintenance Inspectio	Disapproved		
PS24-06-026	2419 LAKE ST	06-24-306-180	BRINDLEY, PAULINE M.	04/23/2024	\$100.00
Work Description:	Property Maintenance request from KTFD				
Inspections:	04/23/2024	Property Maintenance Inspectio	Disapproved		

PS24-06-027	1826 HUNTINGTON AV	06-12-435-630	BLR PROPERTIES, LLC	04/24/2024	\$100.00
Work Description:	Property Maintenance request from Kalamazoo				
Inspections:	04/24/2024	Property Maintenance Inspectio	Disapproved		
PS24-06-028	3220 OLNEY ST	06-18-265-010	RAMBOW, BETH A.	04/24/2024	\$100.00
Work Description:	Property Maintenance request from KTFD				
Inspections:	04/25/2024	Property Maintenance Inspectio	Disapproved		
PS24-07-023	598 FERRIS ST	07-19-252-040	BEATY NATHAN	04/02/2024	\$100.00
Work Description:	Property Maintenance request from Comstock				
Inspections:	04/02/2024	Property Maintenance Inspectio	Disapproved		

Total Permits For Type:9

Total Fees For Type:\$1,400.00

Report Summary

Population: All Records
Permit.PermiTType = Special
Permit AND
Permit.Category = Jurisdiction
Request AND
Inspection.DateTimeScheduled
Between 04/01/2024 AND
04/30/2024

Grand Total Fees:\$1,400.00

Grand Total Permits:9

Presentation – Jordan Smith, CPA with Maner Costerisan

2023 Audited Financial Statements



2425 E. Grand River Ave.,
Suite 1, Lansing, MI 48912

☎ 517.323.7500

📠 517.323.6346

April 22, 2024

Board of Directors
Kalamazoo Area Building Authority
Kalamazoo, Michigan

We have audited the financial statements of Kalamazoo Area Building Authority (the Authority) for the year ended December 31, 2023. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our engagement letter to you. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Kalamazoo Area Building Authority are described in Note 1 to the financial statements. As described in Note 7 to the financial statements, the Authority adopted Governmental Accounting Standards Board (GASB) Statement No. 96, *Subscription-based Information Technology Arrangements*, during the year ended December 31, 2023. The implementation of GASB Statement No. 96 did not have an impact on the Authority's financial statements. We noted no transactions entered into by the Authority during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

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

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

The disclosures in the financial statements are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

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

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Material misstatements were not detected as a result of our audit procedures.

Disagreements with Management

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

Management Representations

We have requested certain representations from management that are included in the management representation letter dated April 22, 2024.

Management Consultations with Other Independent Accountants

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

Other Audit Findings or Issues

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

Other Matters

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

Restriction on Use

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

Very truly yours,

Manar Costeian PC

Kalamazoo Area Building Authority
Kalamazoo County, Michigan

FINANCIAL STATEMENTS

Year ended December 31, 2023

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2425 E. Grand River Ave.,
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INDEPENDENT AUDITOR'S REPORT

Board of Directors
Kalamazoo Area Building Authority
Kalamazoo, Michigan

Opinion

We have audited the accompanying financial statements of the Kalamazoo Area Building Authority (the Authority), as of and for the year ended December 31, 2023, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Kalamazoo Area Building Authority as of December 31, 2023, and the respective changes in financial position and cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Kalamazoo Area Building Authority, and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Kalamazoo Area Building Authority's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Kalamazoo Area Building Authority's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Kalamazoo Area Building Authority's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

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

Maney Costerian PC

April 22, 2024

MANAGEMENT'S DISCUSSION AND ANALYSIS

The following discussion and analysis is intended as a narrative overview of the Kalamazoo Area Building Authority's (the Authority) operations over the two recent fiscal years and its financial condition on December 31, 2023. Please read it in conjunction with the Authority's financial statements.

FINANCIAL HIGHLIGHTS

- The Authority's total net position increased by \$327,299 in 2023.
- Total net position was reported in the amount of \$687,443 with unrestricted net position of \$520,144.

Overview of the financial statements

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

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

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

Funds

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

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

FINANCIAL ANALYSIS OF THE AUTHORITY AS A WHOLE

Net position

Net position may serve, over time, as a useful indicator of the Authority's financial position. In the Authority's case, assets exceeded liabilities at the end of fiscal year 2023 by \$687,443 compared to \$360,144 at the end of fiscal year 2022. The Authority's net investment in capital assets, a component of the total net position, amounts to \$167,299 at the end of fiscal year 2023, compared to of \$62,577 at the end of fiscal year 2022. The Authority uses these capital assets to provide essential services to its customers; consequently, these assets are not available to be liquidated for future spending needs.

MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)

	<u>2023</u>	<u>2022</u>
Current assets	\$ 536,271	\$ 314,393
Capital assets	<u>262,507</u>	<u>170,378</u>
Total assets	<u>798,778</u>	<u>484,771</u>
Long-term debt	95,208	107,801
Current liabilities	<u>16,127</u>	<u>16,826</u>
Total liabilities	<u>111,335</u>	<u>124,627</u>
Net assets:		
Net investment in capital assets	167,299	62,577
Unrestricted	<u>520,144</u>	<u>297,567</u>
Total net position	<u>\$ 687,443</u>	<u>\$ 360,144</u>

Changes in net position

The Authority's total revenues of \$1,023,176 in 2023 were \$294,373 higher than total revenues in 2022 (\$728,803). The Authority's operating revenues come from its customers for building and trade inspections and plan review fees. These charges comprise 99 percent of the Authority's revenues. Total 2023 expenses of \$695,877 were \$68,289 higher than the total 2022 expenses (\$627,588). Revenues increased due to increase in inspection activity, due to the increase in activity in construction during the year. Expenses increased primarily due to increased personnel costs and professional services due to increased activity compared to 2022.

*Condensed financial information
Changes in net position*

	<u>2023</u>	<u>2022</u>
Operating revenues	\$ 1,020,570	\$ 728,568
Nonoperating revenues - interest	<u>2,606</u>	<u>235</u>
Total revenues	<u>1,023,176</u>	<u>728,803</u>
Operating expenses	689,758	620,670
Nonoperating expenses:		
Interest expense	<u>6,119</u>	<u>6,918</u>
Total expenses	<u>695,877</u>	<u>627,588</u>
Changes in net position	<u>\$ 327,299</u>	<u>\$ 101,215</u>
Net position at end of year	<u>\$ 687,443</u>	<u>\$ 360,144</u>

Kalamazoo Area Building Authority
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital assets

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

	<u>2023</u>	<u>2022</u>
Land	\$ 21,000	\$ 21,000
Office equipment	34,997	2,779
Building	<u>206,510</u>	<u>146,599</u>
Totals	<u>\$ 262,507</u>	<u>\$ 170,378</u>

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

Debt

At the end of the fiscal year, the Authority had long-term debt outstanding in the amount of \$95,208, which represents a decrease of \$12,593. Timely principal payments, in the amount of \$12,593, were made to reduce long-term debt.

More detailed information about the Authority's long-term obligations is presented in Note 5 of the notes to the basic financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

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

CONTACTING THE AUTHORITY'S FINANCIAL MANAGEMENT

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

Kalamazoo Area Building Authority
2322 Nazareth Road
Kalamazoo, MI 49048

BASIC FINANCIAL STATEMENTS

STATEMENT OF NET POSITION

December 31, 2023

ASSETS

Current assets:

Cash	\$ 528,426
Accounts receivable	488
Prepaid items	<u>7,357</u>

Total current assets	<u>536,271</u>
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Noncurrent assets:

Capital assets not being depreciated	21,000
Capital assets, net of depreciation	<u>241,507</u>

Total noncurrent assets	<u>262,507</u>
-------------------------	----------------

Total assets	<u>798,778</u>
--------------	----------------

LIABILITIES

Current liabilities:

Accounts payable	4,401
Accrued wages	10,436
Accrued interest	540
Other accrued liabilities	31
Compensated absences due within one year	719
Note payable due within one year	<u>13,339</u>

Total current liabilities	<u>29,466</u>
---------------------------	---------------

Noncurrent liabilities:

Note payable	<u>81,869</u>
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Total liabilities	<u>111,335</u>
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NET POSITION

Net investment in capital assets	167,299
Unrestricted	<u>520,144</u>

Total net position	<u>\$ 687,443</u>
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See notes to financial statements

Kalamazoo Area Building Authority**STATEMENT OF ACTIVITIES****Year ended December 31, 2023**

OPERATING REVENUES

Permits:

Building	\$ 559,591
Electrical	176,662
Mechanical	158,459
Plumbing	105,196
Special	10,640
Zoning administration	9,953
Other permits	<u>69</u>

Total operating revenues 1,020,570

OPERATING EXPENSES

Personnel costs	274,047
Employee benefits	98,494
Contracted inspections:	
Electrical	72,450
Mechanical	68,600
Plumbing	43,375
Zoning administration	8,040
Professional services	18,044
Computer support and operations	41,057
Operating supplies	10,094
Maintenance and utilities	14,306
Insurance	12,618
Telephones	5,532
Vehicle expense	12,831
Miscellaneous	586
Depreciation	<u>9,684</u>

Total operating expenses 689,758

OPERATING INCOME 330,812

NONOPERATING REVENUES (EXPENSES)

Interest	2,606
Interest expense	<u>(6,119)</u>

Total nonoperating revenues (expenses) (3,513)

CHANGE IN NET POSITION 327,299

NET POSITION - BEGINNING 360,144

NET POSITION - ENDING \$ 687,443

See notes to financial statements

STATEMENT OF CASH FLOWS**Year ended December 31, 2023**

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts from customers and members	\$ 1,020,532
Payments to vendors and suppliers	(406,965)
Payments to employees	<u>(273,704)</u>
Net cash provided by operating activities	<u>339,863</u>

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Acquisition of capital assets	(101,813)
Principal payments on long-term debt	(12,593)
Interest paid on long-term debt	<u>(6,180)</u>
Net cash (used in) capital and related financing activities	<u>(120,586)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Interest received	<u>2,606</u>
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NET INCREASE IN CASH 221,883

CASH - BEGINNING 306,543

CASH - ENDING \$ 528,426

Reconciliation of operating income to net cash provided by operating activities:

Operating income	\$ 330,812
Adjustments to reconcile operating income to net cash provided by operating activities:	
Depreciation	9,684
(Increase) decrease in:	
Accounts receivable	(38)
Prepaid expenses	43
Increase (decrease) in:	
Accounts payable	(605)
Accrued wages	217
Other accrued liabilities	(376)
Compensated absences	<u>126</u>
Net cash provided by operating activities	<u><u>\$ 339,863</u></u>

See notes to financial statements

Kalamazoo Area Building Authority
NOTES TO FINANCIAL STATEMENTS

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Kalamazoo Area Building Authority (the Authority) conform to accounting principles generally accepted in the United States of America (hereinafter referred to as generally accepted accounting principles) as applicable to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The following is a summary of the more significant accounting policies.

Reporting entity:

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

These financial statements include all the operations of the Authority, a municipal joint venture. The Authority is a separate legal entity governed by an Authority Board established under Section 7 of the Urban Cooperation Act. The Authority was originally created under the provisions of Public Act 7 of 1967 (Ex. Sess.), as amended, through an agreement entered into by the Charter Townships of Comstock and Kalamazoo. The Authority regulates and controls building construction within Comstock Township, Kalamazoo Township, City of Parchment, Pine Grove Township, Richland Township, and the Village of Richland and has the power to administer and enforce the State Construction Code within the boundaries of each such unit. The purpose of the Authority is to administer and enforce the Michigan State Construction Code within its member municipalities.

Basis of accounting:

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

Operating revenues and expenses:

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

Assets, liabilities, and equity:

Cash - Cash is considered to be demand deposits.

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

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

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

Equipment	5 - 7 years
Buildings	7 - 30 years
Software	3 years

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, liabilities, and equity (continued):

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

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

Long-Term Obligations - Long-term debt and other long-term obligations are recognized as a liability when incurred. The portion of those liabilities expected to be paid within the next year is a current liability with the remaining amounts shown as noncurrent.

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

NOTE 2 - CASH

State statutes and the Authority's investment policy authorize the Authority to make deposits in the accounts of federally insured banks, credit unions, and savings and loan associations. The Authority's deposits are in accordance with statutory authority. As of December 31, 2023, the Authority had deposits with carrying amounts of \$528,126 and \$300 of imprest cash on hand.

Custodial credit risk is the risk that, in the event of the failure of a financial institution, the Authority will not be able to recover its deposits. The Authority's investment policy does not specifically address custodial credit risk for deposits. At December 31, 2023, \$88,244 of the Authority's bank balance of \$538,602 was exposed to custodial credit risk because it was uninsured and uncollateralized.

Kalamazoo Area Building Authority
NOTES TO FINANCIAL STATEMENTS (Continued)

NOTE 3 - CAPITAL ASSETS

Capital asset activity for the year ended December 31, 2023, was as follows:

	<i>Beginning balance</i>	<i>Increases</i>	<i>Decreases</i>	<i>Ending balance</i>
Capital assets not being depreciated - land	\$ 21,000	\$ -	\$ -	\$ 21,000
Capital assets being depreciated:				
Office equipment	24,900	35,643	(3,000)	57,543
Buildings	167,306	66,170	-	233,476
Software	17,800	-	-	17,800
Subtotal	210,006	101,813	(3,000)	308,819
Less accumulated depreciation for:				
Office equipment	(22,121)	(3,425)	3,000	(22,546)
Buildings	(20,707)	(6,259)	-	(26,966)
Software	(17,800)	-	-	(17,800)
Subtotal	(60,628)	(9,684)	3,000	(67,312)
Total capital assets being depreciated, net	149,378	92,129	-	241,507
Capital assets, net	\$ 170,378	\$ 92,129	\$ -	\$ 262,507

NOTE 4 - RISK MANAGEMENT

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

NOTE 5 - LONG-TERM OBLIGATIONS

At December 31, 2023, long-term obligations include the \$140,000 2019 note payable, payable in monthly installments ranging from \$1,565 to \$82,375, including interest at 6.00%; final payment is due January 2025.

Long-term obligation activity for the year ended December 31, 2023, was as follows:

	<u>Beginning balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending balance</u>	<u>Amounts due within one year</u>
Primary government:					
Direct borrowing:					
Note payable	\$ 107,801	\$ -	\$ (12,593)	\$ 95,208	\$ 13,339
Compensated absences	593	27,099	(26,973)	719	719
	<u>\$ 108,394</u>	<u>\$ 27,099</u>	<u>\$ (39,566)</u>	<u>\$ 95,927</u>	<u>\$ 14,058</u>

Debt service requirements at December 31, 2023, are as follows:

<u>Year ended December 31:</u>	<u>Direct borrowing Principal</u>	<u>Interest</u>
2024	\$ 13,339	\$ 5,444
2025	81,869	657
Totals	<u>\$ 95,208</u>	<u>\$ 6,101</u>

The Authority's outstanding note payable contains provisions that in the event of default, (1) unable to make principal or interest payments, (2) false or misrepresentation is made to the lender, (3) become insolvent or make an assignment for the benefit of its creditors, (4) if the lender at any time in good faith believes that the prospect of payment of any indebtedness is impaired; then upon the occurrence of any default event, the outstanding amounts, including interest may become immediately due and payable.

NOTE 6 - DEFINED CONTRIBUTION PENSION PLAN

The Kalamazoo Area Building Authority 401(A) Plan is a defined contribution retirement plan administered by the Newport Group, Inc. and available to all of the Authority's eligible, full-time employees. Employees are eligible to participate after 90 days of employment. The plan can be changed or amended by the Authority's Board. In a defined contribution plan, benefits depend solely on amounts contributed to the plan plus investment earnings. The Authority is not a trustee of the plan, nor is the Authority responsible for investment management of plan assets. The Authority contributes an amount equal to 6% of an employee's annual earnings and employees have the option to contribute. The Authority's contributions for each employee (and interest allocated to the employee's account) are fully vested upon entering the plan. The plan does not issue separate stand-alone financial statements. The Authority made the required contributions of \$16,201 during the year ended December 31, 2023.

NOTE 7 - CHANGE IN ACCOUNTING PRINCIPLE

For the year ended December 31, 2023, the Authority implemented Governmental Accounting Standards Board (GASB) Statement No. 96, *Subscription-based Information Technology Arrangements*, which was issued in May 2020. This Statement provides guidance on the accounting and financial reporting for subscription-based information technology arrangements (SBITAs) for government end users (governments). This Statement (1) defines a SBITA; (2) establishes that a SBITA results in a right-to-use subscription asset – an intangible asset – and a corresponding subscription liability; (3) provides the capitalization criteria for outlays other than subscription payments, including implementation costs of SBITA; and (4) requires not disclosures regarding SBITA. To the extent relevant, the standards for SBITAs are based on the standards established in Statement No. 87, *Leases*, as amended.

There was no material impact on the Authority's financial statement after the adoption of GASB Statement No. 96.

NOTE 8 - UPCOMING ACCOUNTING PRONOUNCEMENTS

In June 2022, the GASB issued Statement No. 100, *Accounting Changes and Error Corrections - an amendment of GASB Statement No. 62*. This Statement prescribes the accounting and financial reporting for (1) each type of accounting change and (2) error corrections. This Statement requires that (a) changes in accounting principles and error corrections be reported retroactively by restating prior periods, (b) changes to or within the financial reporting entity be reported by adjusting beginning balances of the current period, and (c) changes in accounting estimates be reported prospectively by recognizing the change in the current period. The Authority is currently evaluating the impact this standard will have on the financial statements when adopted during the 2024 fiscal year.

In June 2022, the GASB issued Statement No. 101, *Compensated Absences*. This Statement requires that liabilities for compensated absences be recognized for (1) leave that has not been used and (2) leave that has been used but not yet paid in cash or settled through noncash means. A liability should be recognized for leave that has not been used if (a) the leave is attributable to services already rendered, (b) the leave accumulates, and (c) the leave is more likely than not to be used for time off or otherwise paid in cash or settled through noncash means. This Statement also establishes guidance for measuring a liability for leave that has not been used, generally using an employee's pay rate as of the date of the financial statements. The Authority is currently evaluating the impact this standard will have on the financial statements when adopted during the 2024 fiscal year.

In December 2023, the GASB issued Statement No. 102, *Certain Risk Disclosures*. This Statement requires a government to assess whether a concentration or constraint makes the government vulnerable to the risk of a substantial impact. Additionally, this Statement requires a government to assess whether an event or events associated with a concentration or constraint that could cause the substantial impact to have occurred, have begun to occur, or are more likely than not to begin to occur within 12 months of the date the financial statements are issued. If a government determines that those criteria for disclosure have been met for a concentration or constraint, it should disclose information in notes to financial statements in sufficient detail to enable users of financial statements to understand the nature of circumstances disclosed and the government's vulnerability to the risk of substantial impact. The Authority is currently evaluating the impact this standard will have on the financial statements when adopted during the 2025 fiscal year.