



Building Services Fund
Monthly Revenues and Expenditures Report
 Last 13 Months as of February 2020

Beginning Fund Balance ①	\$ 11,579,539	\$ 11,514,037	\$ 11,916,900	\$ 11,934,233	\$ 11,896,182	\$ 12,452,012	\$ 12,911,770	\$ 13,190,508	\$ 12,682,192	\$ 13,035,615	\$ 12,708,547	\$ 12,629,339	\$ 13,034,385
Revenue/Expense Categories	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020
Contractor Licensing Fees	9,140	11,405	8,940	8,120	8,680	18,285	36,280	28,725	15,125	10,355	6,025	6,660	9,950
Permit Fees	1,464,294	1,457,282	1,549,694	1,513,709	1,722,125	1,379,851	1,466,432	1,440,618	1,462,038	1,200,653	1,162,421	1,332,010	1,295,281
Plan Review Fees	250,401	238,538	258,224	325,625	233,031	232,233	286,573	249,021	249,941	209,930	248,170	207,441	208,224
Ordinance Violations	4,000	5,500	870	30	4,000	5,044	6,000	-	2,530	2,040	2,000	3,576	2,964
Miscellaneous Revenues	27,263	55,904	35,143	61,203	54,018	12,807	69,514	15,755	43,951	18,382	30,547	43,850	27,234
Rebates, Refunds & Transfers						-							
Total Revenue	\$ 1,755,098	\$ 1,768,629	\$ 1,852,871	\$ 1,908,687	\$ 2,021,855	\$ 1,648,219	\$ 1,864,800	\$ 1,734,118	\$ 1,773,585	\$ 1,441,361	\$ 1,449,162	\$ 1,593,538	\$ 1,543,653
Personnel Services	837,705	839,543	832,627	1,230,903	816,569	816,882	817,442	1,283,961	509,206	1,292,182	860,113	878,270	892,593
Indirect Operating Expenses ②	162,905	162,905	162,905	162,905	162,905	162,905	162,905	162,905	211,244	211,244	211,244	211,244	211,244
Other Operating Expenses	118,290	363,318	837,974	551,847	481,048	206,191	484,637	751,217	693,500	264,746	457,012	98,978	713,534
Capital Outlay	1,700						119,980	40,700			-		
Other Uses ③	700,000		2,033	1,084	5,503	2,482	1,097	3,651	6,212	257	-	-	154
Total Expenditures	\$ 1,820,600	\$ 1,365,765	\$ 1,835,538	\$ 1,946,739	\$ 1,466,025	\$ 1,188,461	\$ 1,586,062	\$ 2,242,434	\$ 1,420,162	\$ 1,768,429	\$ 1,528,370	\$ 1,188,492	\$ 1,817,525
Monthly Net Gain/(Loss) in Fund Balance	(65,502)	402,864	17,333	(38,051)	555,829	459,758	278,738	(508,316)	353,423	(327,069)	(79,207)	405,046	(273,872)
Ending Fund Balance ④	\$ 11,514,037	\$ 11,916,900	\$ 11,934,233	\$ 11,896,182	\$ 12,452,012	\$ 12,911,770	\$ 13,190,508	\$ 12,682,192	\$ 13,035,615	\$ 12,708,547	\$ 12,629,339	\$ 13,034,385	\$ 12,760,514
Specifically Identified Commitments ④	\$ 1,092,308	\$ 1,634,564	\$ 1,190,209	\$ 1,262,322	\$ 942,859	\$ 1,177,469	\$ 623,068	\$ 430,618	\$ 1,557,366	\$ 2,052,803	\$ 3,821,900	\$ 3,848,028	\$ 3,296,341
Current Fund Balance Adjusted for Encumbered Commitments.	10,421,728	10,282,336	10,744,024	10,633,860	11,509,152	11,734,301	12,567,440	12,251,574	11,478,249	10,655,744	8,807,439	9,186,357	9,464,173

Please note that expenses are not evenly distributed on a monthly basis. Some costs are cyclical and thus, are recorded at different times during the fiscal year. Some costs occur on an annual basis and are recorded at designated times throughout the year.

- ① Fund Balance does not take into account future
- ② Indirect Operating Expenses are specific costs that are allocated to Non-Countywide departments through the Cost Allocation Plan. These are expenses that are used by or performed on behalf of the Building Department by other County departments. Some of the costs that are included in Indirect Costs are County Administration, Clerk of Court(Accounting, Budget, Audit & Payroll), County Attorney(Legal), Information Technology Services(Computer Network , Hardware and Software Administration), Procurement Services(Purchasing & Contracts), Human Resources, Risk Management(Insurance), Depreciation, Facilities Management/Real Estate(Rental Costs) and the County Commission.
- ③ Other Uses includes the write off of returned checks refunds paid from prior years and interfund transfers.
- ④ Specifically Identified Commitments includes any goods or services encumbered by standing purchase orders. Indirect Expenses are allocated evenly over 12 months during each fiscal year.