



Building Services Fund

Monthly Revenues and Expenditures Report

Last 13 Months as of July 2020

Beginning Fund Balance ①	\$ 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	\$ 13,124,531	\$ 13,009,683	\$ 12,183,632	\$ 12,526,494
Revenue/Expense Categories													
	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020
Contractor Licensing Fees	18,285	36,280	28,725	15,125	10,355	6,025	6,660	9,950	3,145	1,510	1,420	3,295	5,145
Permit Fees	1,379,851	1,466,432	1,440,618	1,462,038	1,200,653	1,162,421	1,332,010	1,295,281	1,399,259	1,418,342	1,282,478	1,435,249	1,455,916
Plan Review Fees	232,233	286,573	249,021	249,941	209,930	248,170	207,441	208,224	305,777	163,991	215,184	176,075	209,429
Ordinance Violations	5,044	6,000	-	2,530	2,040	2,000	3,576	2,964	30	3,040	1,500	7,000	1,500
Miscellaneous Revenues	12,807	69,514	15,755	43,951	18,382	30,547	43,850	27,234	93,290	20,083	47,580	15,373	13,589
Rebates, Refunds & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$ 1,648,219	\$ 1,864,800	\$ 1,734,118	\$ 1,773,585	\$ 1,441,361	\$ 1,449,162	\$ 1,593,538	\$ 1,543,653	\$ 1,801,500	\$ 1,606,966	\$ 1,548,162	\$ 1,636,992	\$ 1,685,579
Expenditures													
Personnel Services	816,882	817,442	1,283,961	509,206	1,292,182	860,113	878,270	892,593	884,325	889,445	1,316,737	888,379	886,965
Indirect Operating Expenses ②	162,905	162,905	162,905	211,244	211,244	211,244	211,244	211,244	211,244	211,244	211,244	211,244	211,244
Other Operating Expenses	206,191	484,637	751,217	693,500	264,746	457,012	98,978	713,534	275,010	406,756	539,991	194,507	507,472
Capital Outlay	-	119,980	40,700	-	-	-	-	-	66,904	214,369	306,241	-	269,840
Other Uses ③	2,482	1,097	3,651	6,212	257	-	-	154	-	-	-	-	-
Total Expenditures	\$ 1,188,461	\$ 1,586,062	\$ 2,242,434	\$ 1,420,162	\$ 1,768,429	\$ 1,528,370	\$ 1,188,492	\$ 1,817,525	\$ 1,437,483	\$ 1,721,814	\$ 2,374,213	\$ 1,294,130	\$ 1,875,521
Monthly Net Gain/(Loss) in Fund Balance	\$ 459,758	\$ 278,738	\$ (508,316)	\$ 353,423	\$ (327,069)	\$ (79,207)	\$ 405,046	\$ (273,872)	\$ 364,017	\$ (114,847)	\$ (826,051)	\$ 342,862	\$ (189,942)
Ending Fund Balance ①	\$ 12,911,770	\$ 13,190,508	\$ 12,682,192	\$ 13,035,615	\$ 12,708,547	\$ 12,629,339	\$ 13,034,385	\$ 12,760,514	\$ 13,124,531	\$ 13,009,683	\$ 12,183,632	\$ 12,526,494	\$ 12,336,552
Specifically Identified Commitments ④	\$ 1,177,469	\$ 623,068	\$ 430,618	\$ 1,557,366	\$ 2,052,803	\$ 3,821,900	\$ 3,848,028	\$ 3,296,341	\$ 3,121,447	\$ 2,585,969	\$ 1,867,436	\$ 1,859,812	\$ 1,343,552
Current Fund Balance Adjusted for Encumbered Commitments.	\$ 11,734,301	\$ 12,567,440	\$ 12,251,574	\$ 11,478,249	\$ 10,655,744	\$ 8,807,439	\$ 9,186,357	\$ 9,464,173	\$ 10,003,084	\$ 10,423,714	\$ 10,316,196	\$ 10,666,682	\$ 10,993,000

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 contractual obligations, encumbrances or other liabilities.
- 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.