



Building Services Fund

Monthly Revenues and Expenditures Report

Last 13 Months as of December 2020

Beginning Fund Balance ①	\$ 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	\$ 12,549,369	\$ 11,421,316	\$ 9,029,552	\$ 9,037,066
Revenue/Expense Categories	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020
Contractor Licensing Fees	6,025	6,660	9,950	3,145	1,510	1,420	3,295	5,145	7,765	9,055	6,435	3,845	4,760
Permit Fees	1,162,421	1,332,010	1,295,281	1,399,259	1,418,342	1,282,478	1,435,244	1,455,916	1,366,268	1,300,431	1,549,040	1,214,486	1,137,541
Plan Review Fees	248,170	207,441	208,224	305,777	163,991	215,184	176,075	209,429	168,640	174,417	217,861	203,030	146,672
Ordinance Violations	2,000	3,576	2,964	30	3,040	1,500	7,000	1,500	2,000	-	8,540	3,560	1,500
Miscellaneous Revenues	30,547	43,850	27,234	93,290	20,083	47,580	15,373	13,589	7,573	6,530	1,592	9,623	7,253
Rebates, Refunds & Transfers													
Total Revenue	\$ 1,449,162	\$ 1,593,538	\$ 1,543,653	\$ 1,801,500	\$ 1,606,966	\$ 1,548,162	\$ 1,636,992	\$ 1,685,579	\$ 1,552,246	\$ 1,490,433	\$ 1,783,468	\$ 1,434,544	\$ 1,297,726
Personnel Services	860,113	878,270	892,593	884,325	889,445	1,316,737	888,379	886,965	892,469	1,501,937	965,533	998,716	997,125
Indirect Operating Expenses ② ⑤	211,244	211,244	211,244	211,244	211,244	211,244	211,244	211,244	211,244	211,244	3,194,366	-	-
Other Operating Expenses	457,012	98,978	713,534	275,010	406,756	539,991	194,507	507,472	235,716	905,305	12,966	425,877	950,276
Capital Outlay	-	-	-	66,904	214,369	306,241	-	269,840	-	-	-	-	1,540
Other Uses ③	-	-	154	-	-	-	-	-	-	-	2,368	2,437	-
Total Expenditures	\$ 1,528,370	\$ 1,188,492	\$ 1,817,525	\$ 1,437,483	\$ 1,721,814	\$ 2,374,213	\$ 1,294,130	\$ 1,875,521	\$ 1,339,429	\$ 2,618,485	\$ 4,175,232	\$ 1,427,030	\$ 1,948,942
Monthly Net Gain/(Loss) in Fund Balance	\$ (79,207)	\$ 405,046	\$ (273,872)	\$ 364,017	\$ (114,847)	\$ (826,051)	\$ 342,862	\$ (189,942)	\$ 212,817	\$ (1,128,053)	\$ (2,391,765)	\$ 7,514	\$ (651,216)
Ending Fund Balance ①	\$ 12,629,339	\$ 13,034,385	\$ 12,760,514	\$ 13,124,531	\$ 13,009,683	\$ 12,183,632	\$ 12,526,494	\$ 12,336,552	12,549,369	11,421,316	9,029,552	9,037,066	8,385,850
Specifically Identified Commitments ④	\$ 3,821,900	\$ 3,848,028	\$ 3,296,341	\$ 3,121,447	\$ 2,585,969	\$ 1,867,436	\$ 1,859,812	\$ 1,343,552	\$ 1,165,245	\$ 247,046	\$ 674,281	\$ 383,257	\$ 2,010,066
Current Fund Balance Adjusted for Encumbered Commitments.	\$ 8,807,439	\$ 9,186,357	\$ 9,464,173	\$ 10,003,084	\$ 10,423,714	\$ 10,316,196	\$ 10,666,682	\$ 10,993,000	\$ 11,384,124	\$ 11,174,270	\$ 8,355,271	\$ 8,653,808	\$ 6,375,784

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.
- ⑤ Beginning in October 2020, Indirect Operating Expenses will be charged annually in the first month of the fiscal year. It was previously charged in equal monthly payments.