



**Building Services Fund**  
**Monthly Revenues and Expenditures Report**  
**Last 13 Months as of April 2021**

<b>Beginning Fund Balance ①</b>	\$ 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	\$ 8,877,871	\$ 9,029,516	\$ 9,826,444
<b>Revenue/Expense Categories</b>	<b>Apr 2020</b>	<b>May 2020</b>	<b>Jun 2020</b>	<b>Jul 2020</b>	<b>Aug 2020</b>	<b>Sep 2020</b>	<b>Oct 2020</b>	<b>Nov 2020</b>	<b>Dec 2020</b>	<b>Jan 2021</b>	<b>Feb 2021</b>	<b>Mar 2021</b>	<b>Apr 2021</b>
Contractor Licensing Fees	1,510	1,420	3,295	5,145	7,765	9,055	6,435	3,845	4,760	2,240	5,700	5,780	4,420
Permit Fees	1,418,342	1,282,478	1,435,249	1,455,916	1,366,268	1,300,431	1,549,040	1,214,486	1,137,541	1,624,564	1,730,042	2,014,226	1,799,795
Plan Review Fees	163,991	215,184	176,075	209,429	168,640	174,417	217,861	203,030	146,672	269,785	108,868	124,997	289,646
Ordinance Violations	3,040	1,500	7,000	1,500	2,000	-	8,540	3,560	1,500	-	1,594	2,513	1,500
Miscellaneous Revenues	20,083	47,580	15,373	13,589	7,573	6,530	1,592	9,623	7,253	8,670	433	3,560	6,014
Rebates, Refunds & Transfers													
<b>Total Revenue</b>	<b>\$ 1,606,966</b>	<b>\$ 1,548,162</b>	<b>\$ 1,636,992</b>	<b>\$ 1,685,579</b>	<b>\$ 1,552,246</b>	<b>\$ 1,490,433</b>	<b>\$ 1,783,468</b>	<b>\$ 1,434,544</b>	<b>\$ 1,297,726</b>	<b>\$ 1,905,258</b>	<b>\$ 1,846,636</b>	<b>2,151,076</b>	<b>2,101,375</b>
Personnel Services	889,445	1,316,737	888,379	886,965	892,469	1,501,937	965,533	998,716	997,125	1,013,110	1,067,913	1,067,335	1,571,057
Indirect Operating Expenses ② ⑤	211,244	211,244	211,244	211,244	211,244	211,244	3,194,366	-	-	-	-	-	-
Other Operating Expenses	406,756	539,991	194,507	507,472	235,716	905,305	12,966	425,877	950,276	399,215	627,078	286,812	788,883
Capital Outlay	214,369	306,241	-	269,840	-	-	-	-	-	-	-	-	-
Other Uses ③	-	-	-	-	-	-	2,368	2,437	1,540	912	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,721,814</b>	<b>\$ 2,374,213</b>	<b>\$ 1,294,130</b>	<b>\$ 1,875,521</b>	<b>\$ 1,339,429</b>	<b>\$ 2,618,485</b>	<b>\$ 4,175,232</b>	<b>\$ 1,427,030</b>	<b>\$ 1,948,942</b>	<b>\$ 1,413,237</b>	<b>\$ 1,694,991</b>	<b>\$ 1,354,148</b>	<b>\$ 2,359,940</b>
<b>Monthly Net Gain/(Loss)- Fund Balance</b>	<b>\$ (114,847)</b>	<b>\$ (826,051)</b>	<b>\$ 342,862</b>	<b>\$ (189,942)</b>	<b>\$ 212,817</b>	<b>\$ (1,128,053)</b>	<b>\$ (2,391,765)</b>	<b>\$ 7,514</b>	<b>\$ (651,216)</b>	<b>\$ 492,021</b>	<b>\$ 151,645</b>	<b>\$ 796,928</b>	<b>\$ (258,565)</b>
<b>Ending Fund Balance ①</b>	<b>\$ 13,009,683</b>	<b>\$ 12,183,632</b>	<b>\$ 12,526,494</b>	<b>\$ 12,336,552</b>	<b>12,549,369</b>	<b>11,421,316</b>	<b>9,029,552</b>	<b>9,037,066</b>	<b>8,385,850</b>	<b>8,877,871</b>	<b>9,029,516</b>	<b>9,826,444</b>	<b>9,567,880</b>
<b>Specifically Identified Commitments ④</b>	<b>\$ 2,585,969</b>	<b>\$ 1,867,436</b>	<b>\$ 1,859,812</b>	<b>\$ 1,343,552</b>	<b>\$ 1,165,245</b>	<b>\$ 247,046</b>	<b>\$ 674,281</b>	<b>\$ 383,257</b>	<b>\$ 2,010,066</b>	<b>\$ 2,025,282</b>	<b>\$ 1,409,872</b>	<b>\$ 1,900,058</b>	<b>\$ 1,315,170</b>
<b>Current Fund Balance Adjusted for Encumbered Commitments.</b>	<b>\$ 10,423,714</b>	<b>\$ 10,316,196</b>	<b>\$ 10,666,682</b>	<b>\$ 10,993,000</b>	<b>\$ 11,384,124</b>	<b>\$ 11,174,270</b>	<b>\$ 8,355,271</b>	<b>\$ 8,653,808</b>	<b>\$ 6,375,784</b>	<b>\$ 6,852,590</b>	<b>\$ 7,619,644</b>	<b>\$ 7,926,386</b>	<b>\$ 8,252,710</b>

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.
- 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.