



Building Services Fund

Monthly Revenues and Expenditures Report

Last 13 Months as of July 2021

Beginning Fund Balance ①	\$ 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	\$ 9,567,880	\$ 10,196,688	\$ 10,688,311
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Revenue/Expense Categories	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021
Contractor Licensing Fees	5,145	7,765	9,055	6,435	3,845	4,760	2,240	5,700	5,780	4,420	5,330	3,680	3,700
Permit Fees	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	1,686,625	1,698,640	1,443,863
Plan Review Fees	209,429	168,640	174,417	217,861	203,030	146,672	269,785	108,868	124,997	289,646	220,677	231,289	219,227
Ordinance Violations	1,500	2,000	-	8,540	3,560	1,500	-	1,594	2,513	1,500	1,250	2,565	1,000
Miscellaneous Revenues	13,589	7,573	6,530	1,592	9,623	7,253	8,670	433	3,560	6,014	10,507	(7,767)	11,611
Rebates, Refunds & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$ 1,685,579	\$ 1,552,246	\$ 1,490,433	\$ 1,783,468	\$ 1,434,544	\$ 1,297,726	\$ 1,905,258	\$ 1,846,636	2,151,076	2,101,375	1,924,389	1,928,406	1,679,400

Personnel Services	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	1,047,629	1,049,921	1,081,656
Indirect Operating Expenses ② ⑤	211,244	211,244	211,244	3,194,366	-	-	-	-	-	-	-	-	-
Other Operating Expenses	507,472	235,716	905,305	12,966	425,877	950,276	399,215	627,078	286,812	788,883	247,951	386,709	267,547
Capital Outlay	269,840	-	-	-	-	-	-	-	-	-	-	-	-
Other Uses ③	-	-	-	2,368	2,437	1,540	912	-	-	-	-	154	386
Total Expenditures	\$ 1,875,521	\$ 1,339,429	\$ 2,618,485	\$ 4,175,232	\$ 1,427,030	\$ 1,948,942	\$ 1,413,237	\$ 1,694,991	\$ 1,354,148	\$ 2,359,940	\$ 1,295,580	\$ 1,436,784	\$ 1,349,588

Monthly Net Gain/(Loss)- Fund Balance	\$ (189,942)	\$ 212,817	\$ (1,128,053)	\$ (2,391,765)	\$ 7,514	\$ (651,216)	\$ 492,021	\$ 151,645	\$ 796,928	\$ (258,565)	\$ 628,809	\$ 491,622	\$ 329,812
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Ending Fund Balance ①	\$ 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	9,567,880	10,196,688	10,688,311	11,018,122
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Specifically Identified Commitments ④	\$ 1,343,552	\$ 1,165,245	\$ 247,046	\$ 674,281	\$ 383,257	\$ 2,010,066	\$ 2,025,282	\$ 1,409,872	\$ 1,900,058	\$ 1,315,170	\$ 1,270,631	\$ 1,280,224	\$ 1,180,828
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Current Fund Balance Adjusted for Encumbered Commitments.	\$ 10,993,000	\$ 11,384,124	\$ 11,174,270	\$ 8,355,271	\$ 8,653,808	\$ 6,375,784	\$ 6,852,590	\$ 7,619,644	\$ 7,926,386	\$ 8,252,710	\$ 8,926,057	\$ 9,408,087	\$ 9,837,294
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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.