



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

Beginning Fund Balance ①	\$ 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	\$ 8,877,871	\$ 9,029,516
Revenue/Expense Categories	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021
Contractor Licensing Fees	3,145	1,510	1,420	3,295	5,145	7,765	9,055	6,435	3,845	4,760	2,240	5,700	5,780
Permit Fees	1,399,259	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
Plan Review Fees	305,777	163,991	215,184	176,075	209,429	168,640	174,417	217,861	203,030	146,672	269,785	108,868	124,997
Ordinance Violations	30	3,040	1,500	7,000	1,500	2,000	-	8,540	3,560	1,500	-	1,594	2,513
Miscellaneous Revenues	93,290	20,083	47,580	15,373	13,589	7,573	6,530	1,592	9,623	7,253	8,670	433	3,560
Rebates, Refunds & Transfers													
Total Revenue	\$ 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	\$ 1,905,258	\$ 1,846,636	2,151,076
Personnel Services	884,325	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
Indirect Operating Expenses ② ⑤	211,244	211,244	211,244	211,244	211,244	211,244	211,244	3,194,366	-	-	-	-	-
Other Operating Expenses	275,010	406,756	539,991	194,507	507,472	235,716	905,305	12,966	425,877	950,276	399,215	627,078	286,812
Capital Outlay	66,904	214,369	306,241	-	269,840	-	-	-	-	-	-	-	-
Other Uses ③	-	-	-	-	-	-	-	2,368	2,437	1,540	912	-	-
Total Expenditures	\$ 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	\$ 1,413,237	\$ 1,694,991	\$ 1,354,148
Monthly Net Gain/(Loss)- Fund Balance	\$ 364,017	\$ (114,847)	\$ (826,051)	\$ 342,862	\$ (189,942)	\$ 212,817	\$ (1,128,053)	\$ (2,391,765)	\$ 7,514	\$ (651,216)	\$ 492,021	\$ 151,645	\$ 796,928
Ending Fund Balance ①	\$ 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
Specifically Identified Commitments ④	\$ 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	\$ 2,025,282	\$ 1,409,872	\$ 1,900,058
Current Fund Balance Adjusted for Encumbered Commitments.	\$ 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	\$ 6,852,590	\$ 7,619,644	\$ 7,926,386

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.