



**Hillsborough
County Florida**

Building Services Fund

Monthly Revenues and Expenditures Report

Last 13 Months as of May 2021

Beginning Fund Balance ①	\$ 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	\$ 9,567,880
Revenue/Expense Categories	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021
Contractor Licensing Fees	1,420	3,295	5,145	7,765	9,055	6,435	3,845	4,760	2,240	5,700	5,780	4,420	5,330
Permit Fees	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	1,686,625
Plan Review Fees	215,184	176,075	209,429	168,640	174,417	217,861	203,030	146,672	269,785	108,868	124,997	289,646	220,677
Ordinance Violations	1,500	7,000	1,500	2,000	-	8,540	3,560	1,500	-	1,594	2,513	1,500	1,250
Miscellaneous Revenues	47,580	15,373	13,589	7,573	6,530	1,592	9,623	7,253	8,670	433	3,560	6,014	10,507
Rebates, Refunds & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$ 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	2,101,375	1,924,389
Personnel Services	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	1,047,629
Indirect Operating Expenses ② ⑤	211,244	211,244	211,244	211,244	211,244	3,194,366	-	-	-	-	-	-	-
Other Operating Expenses	539,991	194,507	507,472	235,716	905,305	12,966	425,877	950,276	399,215	627,078	286,812	788,883	247,951
Capital Outlay	306,241	-	269,840	-	-	-	-	-	-	-	-	-	-
Other Uses ③	-	-	-	-	-	2,368	2,437	1,540	912	-	-	-	-
Total Expenditures	\$ 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	\$ 2,359,940	\$ 1,295,580
Monthly Net Gain/(Loss)- Fund Balance	\$ (826,051)	\$ 342,862	\$ (189,942)	\$ 212,817	\$ (1,128,053)	\$ (2,391,765)	\$ 7,514	\$ (651,216)	\$ 492,021	\$ 151,645	\$ 796,928	\$ (258,565)	\$ 628,809
Ending Fund Balance ①	\$ 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	9,567,880	10,196,688
Specifically Identified Commitments ④	\$ 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	\$ 1,315,170	\$ 1,270,631
Current Fund Balance Adjusted for Encumbered Commitments.	\$ 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	\$ 8,252,710	\$ 8,926,057

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.