



Building Services Fund

Monthly Revenues and Expenditures Report

Last 13 Months as of December 2021

Beginning Fund Balance ①	\$ 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	\$ 11,319,814	10,462,613	7,778,707	7,749,880
Revenue/Expense Categories	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021
Contractor Licensing Fees	4,760	2,240	5,700	5,780	4,420	5,330	3,680	3,700	5,750	1,240	2,850	1,750	1,950
Permit Fees	1,137,541	1,624,564	1,730,042	2,014,226	1,799,795	1,686,625	1,698,640	1,443,863	1,466,014	1,476,406	1,211,907	1,093,819	1,101,837
Plan Review Fees	146,672	269,785	108,868	124,997	289,646	220,677	231,289	219,227	250,000	164,893	122,974	169,328	131,234
Ordinance Violations	1,500		1,594	2,513	1,500	1,250	2,565	1,000	2,128	7,139	3,760	3,683	-
Miscellaneous Revenues	7,253	8,670	433	3,560	6,014	10,507	(7,767)	11,611	37,510	(1,808)	22,210	(25,842)	(4,491)
Rebates, Refunds & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$ 1,297,726	\$ 1,905,258	\$ 1,846,636	2,151,076	2,101,375	1,924,389	1,928,406	1,679,400	1,761,403	1,647,871	1,363,701	1,242,739	1,230,531
Personnel Services	997,125	1,013,110	1,067,913	1,067,335	1,571,057	1,047,629	1,049,921	1,081,656	1,086,425	2,010,532	903,063	1,058,464	1,219,671
Indirect Operating Expenses ② ⑤	-	-	-	-	-	-	-	-	-	-	3,006,926	-	-
Other Operating Expenses	950,276	399,215	627,078	286,812	788,883	247,951	386,709	267,547	373,286	494,540	137,541	213,102	650,221
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Uses ③	1,540	912	-	-	-	-	154	386	-	-	77	-	-
Total Expenditures	\$ 1,948,942	\$ 1,413,237	\$ 1,694,991	\$ 1,354,148	\$ 2,359,940	\$ 1,295,580	\$ 1,436,784	\$ 1,349,588	\$ 1,459,711	2,505,072	4,047,607	1,271,566	1,869,891
Monthly Net Gain/(Loss)- Fund Balance	\$ (651,216)	\$ 492,021	\$ 151,645	\$ 796,928	\$ (258,565)	\$ 628,809	\$ 491,622	\$ 329,812	301,692	(857,201)	(2,683,906)	(28,827)	(639,360)
Ending Fund Balance ①	8,385,850	8,877,871	9,029,516	9,826,444	9,567,880	10,196,688	10,688,311	11,018,122	11,319,814	10,462,613	7,778,707	7,749,880	7,110,520
Specifically Identified Commitments ④	\$ 2,010,066	\$ 2,025,282	\$ 1,409,872	\$ 1,900,058	\$ 1,315,170	\$ 1,270,631	\$ 1,280,224	\$ 1,180,828	\$ 928,527	\$ 781,698	\$ 653,338	1,619,784	1,748,046
Current Fund Balance Adjusted for Encumbered Commitments.	\$ 6,375,784	\$ 6,852,590	\$ 7,619,644	\$ 7,926,386	\$ 8,252,710	\$ 8,926,057	\$ 9,408,087	\$ 9,837,294	\$ 10,391,287	\$ 9,680,915	\$ 7,125,369	\$ 6,130,096	\$ 5,362,473

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.