



**Building Services Fund
Monthly Revenues and Expenditures Report
Last 13 Months as of August 2022**

Beginning Fund Balance ①	\$ 11,018,122	\$ 11,319,814	\$ 10,462,613	\$ 7,778,707	\$ 7,749,880	\$ 7,110,520	\$ 7,040,947	\$ 6,936,792	\$ 6,930,448	\$ 6,391,116	\$ 5,823,900	5,934,321	5,545,802
Revenue/Expense Categories	Aug 2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022
Contractor Licensing Fees	5,750	1,240	2,850	1,750	1,950	1,610	980	680	700	1,330	\$ 850	540	1,920
Permit Fees	1,466,014	1,476,406	1,211,907	1,093,819	1,101,837	1,256,968	1,192,802	1,417,701	1,356,036	1,265,150	\$ 1,432,205	1,121,781	1,331,733
Plan Review Fees	250,000	164,893	122,974	169,328	131,234	141,344	145,343	167,729	151,446	124,860	\$ 107,133	87,879	112,493
Ordinance Violations	2,128	7,139	3,760	3,683	-	3,500	5,000	7,000	1,000	3,500	\$ 317	3,500	3,500
Miscellaneous Revenues	37,510	(1,808)	22,210	(25,842)	(4,491)	(6,792)	(10,769)	(43,008)	(12,579)	27,950	\$ (25,353)	20,839	(5,385)
Rebates, Refunds & Transfers	-	-	-	-	-	-	-	-	-	315	-	-	-
Total Revenue	\$ 1,761,403	\$ 1,647,871	\$ 1,363,701	\$ 1,242,739	\$ 1,230,531	\$ 1,396,630	\$ 1,333,356	\$ 1,550,102	1,496,603	1,423,106	\$ 1,515,151	1,234,539	1,444,261
Personnel Services	1,086,425	2,010,532	903,063	1,058,464	1,219,671	1,029,231	1,112,741	1,147,233	1,702,139	1,128,560	\$ 1,149,160	1,149,422	1,220,165
Indirect Operating Expenses ② ⑤	-	-	3,006,926	-	-	-	-	-	-	-	-	-	-
Other Operating Expenses	373,286	494,540	137,541	213,102	650,221	436,973	324,643	409,213	333,642	858,495	\$ 245,228	473,636	262,602
Capital Outlay	-	-	-	-	-	-	-	-	-	-	\$ 10,265	-	-
Other Uses ③	-	-	77	-	-	-	127	-	154	3,268	\$ 77	-	-
Total Expenditures	\$ 1,459,711	\$ 2,505,072	\$ 4,047,607	\$ 1,271,566	\$ 1,869,891	\$ 1,466,204	\$ 1,437,511	\$ 1,556,446	\$ 2,035,934	\$ 1,990,323	\$ 1,404,731	1,623,058	1,482,767
Monthly Net Gain/(Loss)- Fund Balance	\$ 301,692	\$ (857,201)	\$ (2,683,906)	\$ (28,827)	\$ (639,360)	\$ (69,573)	\$ (104,155)	\$ (6,343)	(539,332)	(567,216)	\$ 110,421	(388,519)	(38,506)
Ending Fund Balance ①	\$ 11,319,814	\$ 10,462,613	\$ 7,778,707	\$ 7,749,880	\$ 7,110,520	\$ 7,040,947	\$ 6,936,792	\$ 6,930,448	\$ 6,391,116	\$ 5,823,900	\$ 5,934,321	5,545,802	5,507,296
Specifically Identified Commitments ④	\$ 928,527	\$ 781,698	\$ 653,338	\$ 1,619,784	\$ 1,748,046	\$ 1,301,621	\$ 1,082,109	\$ 1,716,257	\$ 1,496,265	\$ 1,550,587	\$ 1,442,876	1,228,407	1,089,333
Current Fund Balance Adjusted for Encumbered Commitments.	\$ 10,391,287	\$ 9,680,915	\$ 7,125,369	\$ 6,130,096	\$ 5,362,473	\$ 5,739,326	\$ 5,854,683	\$ 5,214,191	\$ 4,894,852	\$ 4,273,314	\$ 4,491,445	4,317,395	4,417,963

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 and any unencumbered indirect cost allocation expenses.

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.