



## Building Services Fund

### Monthly Revenues and Expenditures Report

Last 13 Months as of May 2022

<b>Beginning Fund Balance ①</b>	\$ 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	\$ 7,040,947	\$ 6,936,792	\$ 6,930,448	\$ 6,391,116
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Revenue/Expense Categories	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022
Contractor Licensing Fees	5,330	3,680	3,700	5,750	1,240	2,850	1,750	1,950	1,610	980	680	700	1,330
Permit Fees	1,686,625	1,698,640	1,443,863	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
Plan Review Fees	220,677	231,289	219,227	250,000	164,893	122,974	169,328	131,234	141,344	145,343	167,729	151,446	124,860
Ordinance Violations	1,250	2,565	1,000	2,128	7,139	3,760	3,683	-	3,500	5,000	7,000	1,000	3,500
Miscellaneous Revenues	10,507	(7,767)	11,611	37,510	(1,808)	22,210	(25,842)	(4,491)	(6,792)	(10,769)	(43,008)	(12,579)	27,950
Rebates, Refunds & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	315
<b>Total Revenue</b>	<b>\$ 1,924,389</b>	<b>\$ 1,928,406</b>	<b>\$ 1,679,400</b>	<b>\$ 1,761,403</b>	<b>\$ 1,647,871</b>	<b>\$ 1,363,701</b>	<b>\$ 1,242,739</b>	<b>\$ 1,230,531</b>	<b>\$ 1,396,630</b>	<b>\$ 1,333,356</b>	<b>\$ 1,550,102</b>	<b>\$ 1,496,603</b>	<b>\$ 1,423,106</b>

  

Personnel Services	1,047,629	1,049,921	1,081,656	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
Indirect Operating Expenses ② ⑤	-	-	-	-	-	<b>3,006,926</b>	-	-	-	-	-	-	-
Other Operating Expenses	247,951	386,709	267,547	373,286	494,540	137,541	213,102	650,221	436,973	324,643	409,213	333,642	858,495
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Uses ③	-	154	386	-	-	77	-	-	-	127	-	154	3,268
<b>Total Expenditures</b>	<b>\$ 1,295,580</b>	<b>\$ 1,436,784</b>	<b>\$ 1,349,588</b>	<b>\$ 1,459,711</b>	<b>\$ 2,505,072</b>	<b>\$ 4,047,607</b>	<b>\$ 1,271,566</b>	<b>\$ 1,869,891</b>	<b>\$ 1,466,204</b>	<b>\$ 1,437,511</b>	<b>\$ 1,556,446</b>	<b>\$ 2,035,934</b>	<b>\$ 1,990,323</b>

  

<b>Monthly Net Gain/(Loss)- Fund Balance</b>	<b>\$ 628,809</b>	<b>\$ 491,622</b>	<b>\$ 329,812</b>	<b>\$ 301,692</b>	<b>\$ (857,201)</b>	<b>\$ (2,683,906)</b>	<b>\$ (28,827)</b>	<b>\$ (639,360)</b>	<b>\$ (69,573)</b>	<b>\$ (104,155)</b>	<b>\$ (6,343)</b>	<b>\$ (539,332)</b>	<b>\$ (567,216)</b>
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<b>Ending Fund Balance ①</b>	\$ 10,196,688	\$ 10,688,311	\$ 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
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<b>Specifically Identified Commitments ④</b>	\$ 1,270,631	\$ 1,280,224	\$ 1,180,828	\$ 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
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<b>Current Fund Balance Adjusted for Encumbered Commitments.</b>	\$ 8,926,057	\$ 9,408,087	\$ 9,837,294	\$ 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
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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.