



Building Services Fund
Monthly Revenues and Expenditures Report
Last 13 Months as of September 2022 Revised

| | | | | | | | | | | | | | |
|--|----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|------------------|--------------------|
| Beginning 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 |
| Revenue/Expense Categories | Sep-2021 | Oct-2021 | Nov-2021 | Dec-2021 | Jan-2022 | Feb-2022 | Mar-2022 | Apr-2022 | May-2022 | Jun-2022 | Jul-2022 | Aug-2022 | Sep-2022 |
| Contractor Licensing Fees | 1,240 | 2,850 | 1,750 | 1,950 | 1,610 | 980 | 680 | 700 | 1,330 | \$ 850 | 540 | 1,920 | 2,310 |
| Permit Fees | 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 | 864,794 |
| Plan Review Fees | 164,893 | 122,974 | 169,328 | 131,234 | 141,344 | 145,343 | 167,729 | 151,446 | 124,860 | \$ 107,133 | 87,879 | 112,493 | 65,010 |
| Ordinance Violations | 7,139 | 3,760 | 3,683 | - | 3,500 | 5,000 | 7,000 | 1,000 | 3,500 | \$ 317 | 3,500 | 3,500 | 3,005 |
| Miscellaneous Revenues | (1,808) | 22,210 | (25,842) | (4,491) | (6,792) | (10,769) | (43,008) | (12,579) | 27,950 | \$ (25,353) | 20,839 | (5,385) | (18,303) |
| Rebates, Refunds & Transfers | - | - | - | - | - | - | - | - | 315 | - | - | - | - |
| Total Revenue | \$ 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 | 916,816 |
| Personnel Services | 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 | 1,981,872 |
| Indirect Operating Expenses ② ⑤ | - | 3,006,926 | - | - | - | - | - | - | - | - | - | - | - |
| Other Operating Expenses | 494,540 | 137,541 | 213,102 | 650,221 | 436,973 | 324,643 | 409,213 | 333,642 | 858,495 | \$ 245,228 | 473,636 | 262,602 | 442,032 |
| Capital Outlay | - | - | - | - | - | - | - | - | - | \$ 10,265 | - | - | - |
| Other Uses ③ | - | 77 | - | - | - | 127 | - | 154 | 3,268 | \$ 77 | - | - | 207 |
| Total Expenditures | \$ 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 | 2,424,111 |
| Monthly Net Gain/(Loss)- Fund Balance | \$ (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) | (1,507,295) |
| Ending Fund Balance ① | \$ 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 | 4,000,001 |
| Specifically Identified Commitments ④ | \$ 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 | 940,840 |
| Current Fund Balance Adjusted for Encumbered Commitments. | \$ 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 | 3,059,162 |

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.