



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

Beginning Fund Balance ①	\$ 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	4,403,016	3,925,140
Revenue/Expense Categories	Dec-2021	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022
Contractor Licensing Fees	1,950	1,610	980	680	700	1,330	\$ 850	540	1,920	2,310	1,570	1,655	2,130
Permit Fees	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	1,166,426	1,065,358	913,115
Plan Review Fees	131,234	141,344	145,343	167,729	151,446	124,860	\$ 107,133	87,879	112,493	65,010	108,735	92,985	90,342
Ordinance Violations	-	3,500	5,000	7,000	1,000	3,500	\$ 317	3,500	3,500	3,005	2,140	2,842	4,235
Miscellaneous Revenues	(4,491)	(6,792)	(10,769)	(43,008)	(12,579)	27,950	\$ (25,353)	20,839	(5,385)	(18,303)	9,786	33,028	31,202
Rebates, Refunds & Transfers	-	-	-	-	-	315	-	-	-	-	-	-	-
Total Revenue	\$ 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	1,288,657	1,195,868	1,041,024
Personnel Services	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	868,111	1,265,744	1,116,193
Indirect Operating Expenses ② ⑤	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Expenses	650,221	436,973	324,643	409,213	333,642	858,495	\$ 245,228	473,636	262,602	442,032	17,532	408,000	354,193
Capital Outlay	-	-	-	-	-	-	\$ 10,265	-	-	-	-	-	-
Other Uses ③	-	-	127	-	154	3,268	\$ 77	-	-	207	-	-	77
Total Expenditures	\$ 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	885,643	1,673,744	1,470,463
Monthly Net Gain/(Loss)- Fund Balance	\$ (639,360)	\$ (69,573)	\$ (104,155)	\$ (6,343)	(539,332)	(567,216)	\$ 110,421	(388,519)	(38,506)	(1,507,295)	403,015	(477,876)	(429,438)
Ending Fund Balance ①	\$ 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	4,403,016	3,925,140	3,495,701
Specifically Identified Commitments ④	\$ 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	1,223,474	1,189,523	1,075,335
Current Fund Balance Adjusted for Encumbered Commitments.	\$ 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	3,179,541	2,735,617	2,420,366

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.