



Building Services Fund

Monthly Revenues and Expenditures Report

Last 13 Months as of November 2023

Beginning Fund Balance ①	4,403,016	3,925,140	3,495,701	3,471,988	3,114,591	2,479,014	1,812,152	1,764,288	1,557,964	1,428,363	854,823	953,934	1,124,192
Revenue/Expense Categories	Nov-2022	Dec-2022	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023
Contractor Licensing Fees	1,655	2,130	1,900	920	2,410	2,140	2,650	960	2,500	25,540	5,700	3,480	2,680
Permit Fees	1,065,358	913,115	1,026,773	1,005,398	1,186,052	1,003,879	1,153,373	1,125,168	1,053,396	1,131,797	1,200,266	1,346,823	1,176,875
Plan Review Fees	92,985	90,342	97,905	100,716	91,781	115,875	104,956	135,908	75,075	106,032	431,271	305,560	361,086
Ordinance Violations	2,842	4,235	1,178	1,040	40	2,500	3,027	4,027	2,040	3,319	1,973	825	2,000
Miscellaneous Revenues	33,028	31,202	38,178	6,858	50,439	22,993	11,592	14,509	19,184	22,530	24,476	51,426	52,896
Rebates, Refunds & Transfers										25,028	16		
Total Revenue	1,195,868	1,041,024	1,165,935	1,114,933	1,330,721	1,147,388	1,275,598	1,280,571	1,152,195	1,314,247	1,663,702	1,708,114	1,595,537
Personnel Services	1,265,744	1,116,193	1,129,722	1,178,115	1,751,025	1,177,504	1,144,878	1,161,849	1,117,087	1,629,589	1,347,689	1,116,354	1,087,974
Indirect Operating Expenses ④ ⑤ ⑥													
Other Operating Expenses	408,000	354,193	59,645	291,935	215,274	632,864	174,499	324,578	164,708	258,198	216,901	421,503	230,443
Capital Outlay													
Other Uses ②	-	77	281	2,279	-	3,880	4,085	469					359
Total Expenditures	1,673,744	1,470,463	1,189,648	1,472,330	1,966,299	1,814,249	1,323,462	1,486,896	1,281,795	1,887,786	1,564,590	1,537,857	1,318,776
Monthly Net Gain/(Loss)- Fund Balance	(477,876)	(429,438)	(23,713)	(357,397)	(635,578)	(666,861)	(47,864)	(206,325)	(129,601)	(573,540)	99,111	170,258	276,761
Ending Fund Balance ①	3,925,140	3,495,701	3,471,988	3,114,591	2,479,014	1,812,152	1,764,288	1,557,964	1,428,363	854,823	953,934	1,124,192	1,400,953
Specifically Identified Commitments ③	1,189,523	941,989	1,191,405	1,191,405	1,193,316	1,193,316	414,950	390,121	311,995	270,782	230,708	668,613	886,208
Current Fund Balance Adjusted for Encumbered Commitments.	2,735,617	2,553,712	2,280,583	1,923,186	1,285,697	618,836	1,349,338	1,167,843	1,116,368	584,041	723,227	455,579	514,745

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 Other Uses includes the write off of returned checks, refunds paid from prior years and interfund transfers.
- ③ Specifically Identified Commitments includes any goods or services encumbered by standing purchase orders and any unencumbered indirect cost allocation expenses.
- ④ Indirect Operating Expenses are specific costs that are allocated by Countywide departments and other agencies to using departments through the Cost Allocation Plan. These are services performed on behalf of Building Services. Costs included are as follows: 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, Depreciation, Facilities Management/Real Estate(Rental Costs) and the Board of County Commissioners.
- ⑤ Indirect Operating Expenses will be charged annually in the first month of the fiscal year unless otherwise noted.
- ⑥ FY23 Indirect Costs in the amount of \$2,963,584 have been deferred to FY24 to maintain appropriate service levels. Phase 1 of fee schedule increases went into effect in September of 2023 and Phase 2 is scheduled to go into effect in October 2024. It is anticipated that these fee increases will provide sufficient funding to cover any deferred expenditures and stabilize the Building Fund by the end of FY25.