

Marion County Board of County Commissioners
 Monthly Report - Building Department Budget and Actual
 Fiscal YTD - January 31, 2025

| | <u>Adopted 2024-25</u> | <u>Fiscal YTD Actual 01/31/2025</u> |
|-------------------------------------|----------------------------|---|
| <u>Revenues</u> | | |
| Operating Revenues | \$ 7,670,300 | \$ 3,596,789 |
| Balances Forward (Unaudited) | 9,756,063 | 13,511,562 |
| Total Revenues and Fund Balance | <u>\$ 17,426,363</u> | <u>\$ 17,108,351</u> |
| <u>Expenditures</u> | | |
| Personal Services | \$ 6,713,832 | \$ 1,926,930 |
| Operating & Transfers | 2,977,612 | 698,134 |
| Capital Outlay | 306,166 | - |
| Reserves | 3,928,753 | - |
| Other Uses - Enforce Building Code | 3,500,000 | - |
| Total Expenditures | <u>\$ 17,426,363</u> | <u>\$ 2,625,064</u> |
| Fund Balance Surplus (Deficit) | <u>\$ -</u> | <u>\$ 14,483,287</u> |