



Building Services Fund

Monthly Revenues and Expenditures Report

Last 13 Months as of Jan 2015

Permit Discount Rate	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	45%
Beginning Unexpended Balance ①	\$ 4,801,895	\$ 4,245,561	\$ 4,035,261	\$ 3,733,871	\$ 3,548,558	\$ 3,364,785	\$ 2,946,222	\$ 2,829,941	\$ 2,351,851	\$ 1,791,275	\$ 2,264,578	\$ 2,170,717	\$ 2,169,097	
	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Jan 2015	
Contractor Licensing Fees	24,973	17,681	15,082	15,411	13,344	16,429	26,885	46,508	112,925	87,564	65,776	77,610	47,102	
Permit Fees	440,499	431,257	458,623	515,416	531,253	505,824	554,241	493,342	532,428	523,220	442,022	428,631	517,229	
Plan Review Fees	55,651	80,592	85,132	102,168	93,887	71,005	88,177	80,782	67,870	74,367	64,018	54,698	81,955	
Ordinance Violations	4,218	5,316	7,588	4,496	7,830	9,007	3,000	6,000	6,540	6,570	2,290	7,198	6,060	
Miscellaneous Revenues	19,407	13,145	11,563	17,035	21,181	12,560	13,719	29,468	5,999	15,938	14,592	11,061	24,457	
Rebates, Refunds & Transfers ⑤										141,667	141,667	141,667	141,667	
Total Revenue	\$ 544,748	\$ 547,991	\$ 577,989	\$ 654,526	\$ 667,495	\$ 614,824	\$ 686,021	\$ 656,101	\$ 725,762	\$ 849,325	\$ 730,365	\$ 720,864	\$ 818,469	
Personnel Services	824,742	557,951	565,149	563,264	587,301	673,935	588,438	875,231	752,180	404,263	587,975	582,118	833,931	
Indirect Operating Expenses ②	159,727	159,727	-	88,093	88,093	88,093	88,093	176,186	159,725	-	-	-	-	
Other Operating Expenses	116,613	251,367	103,476	188,483	166,234	271,360	125,771	82,775	374,202	(28,241)	236,250	140,367	82,217	
Capital Outlay		(210,753)	210,753		9,640									
Other Uses ③									230					
Total Expenditures	\$ 1,101,082	\$ 758,292	\$ 879,378	\$ 839,839	\$ 851,267	\$ 1,033,388	\$ 802,301	\$ 1,134,191	\$ 1,286,338	\$ 376,022	\$ 824,225	\$ 722,485	\$ 916,148	
Monthly Net Gain/(Loss) in Fund Balance	\$ (556,333)	\$ (210,301)	\$ (301,390)	\$ (185,313)	\$ (183,773)	\$ (418,563)	\$ (116,280)	\$ (478,091)	\$ (560,576)	\$ 473,303	\$ (93,861)	\$ (1,620)	\$ (97,678)	
Ending Unexpended Balance ①	\$ 4,245,561	\$ 4,035,261	\$ 3,733,871	\$ 3,548,558	\$ 3,364,785	\$ 2,946,222	\$ 2,829,941	\$ 2,351,851	\$ 1,791,275	\$ 2,264,578	\$ 2,170,717	\$ 2,169,097	\$ 2,071,419	

Specifically Identified Commitments- FY15 ④ 772,872
Current FY15 Adjusted Annual Fund Balance 1,298,547

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 Unexpended Balance includes Fund Balance but does not reflect 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.
- ④ Specifically Identified Commitments include outstanding Indirect Operating Expenses and any goods or services encumbered by standing purchase orders.
- ⑤ Refund of funds previously set aside for Accela IT project.