



# Building Services Fund

## Monthly Revenues and Expenditures Report

Last 13 Months as of April 2015

Permit Discount Rate	60%	60%	60%	60%	60%	60%	60%	60%	60%	45%	45%	45%	45%
<b>Beginning Unexpended Balance ①</b>	\$ 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	\$ 830,503	\$ 1,143,326
	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Mar 2015	Apr 2015
Contractor Licensing Fees	15,411	13,344	16,429	26,885	46,508	112,925	87,564	65,776	77,610	47,102	36,651	39,827	35,935
Permit Fees	515,416	531,253	505,824	554,241	493,342	532,428	523,220	442,022	428,631	517,229	642,546	773,912	734,104
Plan Review Fees	102,168	93,887	71,005	88,177	80,782	67,870	74,367	64,018	54,698	81,955	105,815	114,594	119,960
Ordinance Violations	4,496	7,830	9,007	3,000	6,000	6,540	6,570	2,290	7,198	6,060	5,500	5,384	5,148
Miscellaneous Revenues	17,035	21,181	12,560	13,719	29,468	5,999	15,938	14,592	11,061	24,457	14,652	13,969	15,499
Rebates, Refunds & Transfers ⑤							141,667	141,667	141,667	141,667	141,667	141,667	141,667
<b>Total Revenue</b>	<b>\$ 654,526</b>	<b>\$ 667,495</b>	<b>\$ 614,824</b>	<b>\$ 686,021</b>	<b>\$ 656,101</b>	<b>\$ 725,762</b>	<b>\$ 849,325</b>	<b>\$ 730,365</b>	<b>\$ 720,864</b>	<b>\$ 818,469</b>	<b>\$ 946,831</b>	<b>\$ 1,089,352</b>	<b>\$ 1,052,314</b>
Personnel Services	563,264	587,301	673,935	588,438	875,231	752,180	404,263	587,975	582,118	833,931	559,862	585,524	588,540
Indirect Operating Expenses ②	88,093	88,093	88,093	88,093	176,186	159,725	-	-	-	-	1,491,719	-	-
Other Operating Expenses	188,483	166,234	271,360	125,771	82,775	374,202	(28,241)	236,250	140,367	82,217	136,166	191,005	176,135
Capital Outlay		9,640											
Other Uses ③						230							
<b>Total Expenditures</b>	<b>\$ 839,839</b>	<b>\$ 851,267</b>	<b>\$ 1,033,388</b>	<b>\$ 802,301</b>	<b>\$ 1,134,191</b>	<b>\$ 1,286,338</b>	<b>\$ 376,022</b>	<b>\$ 824,225</b>	<b>\$ 722,485</b>	<b>\$ 916,148</b>	<b>\$ 2,187,746</b>	<b>\$ 776,529</b>	<b>\$ 764,675</b>
<b>Monthly Net Gain/(Loss) in Fund Balance</b>	<b>\$ (185,313)</b>	<b>\$ (183,773)</b>	<b>\$ (418,563)</b>	<b>\$ (116,280)</b>	<b>\$ (478,091)</b>	<b>\$ (560,576)</b>	<b>\$ 473,303</b>	<b>\$ (93,861)</b>	<b>\$ (1,620)</b>	<b>\$ (97,678)</b>	<b>\$ (1,240,916)</b>	<b>\$ 312,823</b>	<b>\$ 287,639</b>
<b>Ending Unexpended Balance ④</b>	<b>\$ 3,548,558</b>	<b>\$ 3,364,785</b>	<b>\$ 2,946,222</b>	<b>\$ 2,829,941</b>	<b>\$ 2,351,851</b>	<b>\$ 1,791,275</b>	<b>\$ 2,264,578</b>	<b>\$ 2,170,717</b>	<b>\$ 2,169,097</b>	<b>\$ 2,071,419</b>	<b>\$ 830,503</b>	<b>\$ 1,143,326</b>	<b>\$ 1,430,965</b>

Specifically Identified Commitments- FY15 ④ 487,407  
**Current FY15 Adjusted Annual Fund Balance 943,557.38**

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.