



Building Services Fund

Monthly Revenues and Expenditures Report

Last 13 Months as of July 2015

Permit Discount Rate	60%	60%	60%	60%	60%	60%	45%	45%	45%	45%	45%	45%	45%
Beginning Unexpended Balance ①	\$ 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	\$ 1,430,965	\$ 1,853,618	\$ 2,237,864
	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	July 2015
Contractor Licensing Fees	26,885	46,508	112,925	87,564	65,776	77,610	47,102	36,651	39,827	35,935	26,775	27,808	31,119
Permit Fees	554,241	493,342	532,428	523,220	442,022	428,631	517,229	642,546	773,912	734,104	843,025	892,801	739,067
Plan Review Fees	88,177	80,782	67,870	74,367	64,018	54,698	81,955	105,815	114,594	119,960	153,562	192,831	67,616
Ordinance Violations	3,000	6,000	6,540	6,570	2,290	7,198	6,060	5,500	5,384	5,148	16,307	2,485	7,500
Miscellaneous Revenues	13,719	29,468	5,999	15,938	14,592	11,061	24,457	14,652	13,969	15,499	15,754	18,419	21,247
Rebates, Refunds & Transfers ⑤				141,667	141,667	141,667	141,667	141,667	141,667	141,667	141,667	141,667	141,667
Total Revenue	\$ 686,021	\$ 656,101	\$ 725,762	\$ 849,325	\$ 730,365	\$ 720,864	\$ 818,469	\$ 946,831	1,089,352	1,052,314	1,197,089	1,276,009	1,008,216
Personnel Services	588,438	875,231	752,180	404,263	587,975	582,118	833,931	559,862	585,524	588,540	581,024	705,554	851,764
Indirect Operating Expenses ②	88,093	176,186	159,725	-	-	-	-	1,491,719	-	-	-	-	-
Other Operating Expenses	125,771	82,775	374,202	(28,241)	236,250	140,367	82,217	136,166	191,005	176,135	193,412	186,209	273,034
Capital Outlay													
Other Uses ③			230										
Total Expenditures	\$ 802,301	\$ 1,134,191	\$ 1,286,338	\$ 376,022	\$ 824,225	\$ 722,485	\$ 916,148	\$ 2,187,746	\$ 776,529	\$ 764,675	\$ 774,436	\$ 891,763	\$ 1,124,797
Monthly Net Gain/(Loss) in Fund Balance	\$ (116,280)	\$ (478,091)	\$ (560,576)	\$ 473,303	\$ (93,861)	\$ (1,620)	\$ (97,678)	\$ (1,240,916)	\$ 312,823	\$ 287,639	\$ 422,653	\$ 384,247	\$ (116,582)
Ending Unexpended Balance ④	\$ 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	\$ 1,430,965	\$ 1,853,618	\$ 2,237,864	\$ 2,121,283

Specifically Identified Commitments- FY15 ④ 314,794
Current FY15 Adjusted Annual Fund Balance 1,806,488.80

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.