Building Services Fund
Monthly Revenues and Expenditures Report
Last 13 Months as of November 2015

	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015
Permit Discount Rate	*60%*	*60%*	*45%*	*45%*	*45%*	*45%*	*45%*	*45%*	*45%*	*45%*	*45%*	*45%*	*45%*
Beginning Unexpended Balance ①	$ 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	$ 2,259,201	$ 2,181,620	$ 909,651
Contractor Licensing Fees	65,776	77,610	47,102	36,651	39,827	35,935	26,775	27,808	31,119	40,731	68,025	46,704	30,629
Permit Fees	442,022	428,631	517,229	642,546	773,912	734,104	843,025	892,801	739,067	619,570	693,186	798,419	658,069
Plan Review Fees	64,018	54,698	81,955	105,815	114,594	119,960	153,562	192,831	67,616	107,834	101,780	128,402	80,865
Ordinance Violations	2,290	7,198	6,060	5,500	5,384	5,148	16,307	2,485	7,500	17,724	2,175	6,527	4,800
Miscellaneous Revenues	14,592	11,061	24,457	14,652	13,969	15,499	15,754	18,419	21,247	14,786	25,701	21,252	8,348
Rebates, Refunds & Transfers ⑤	141,667	141,667	141,667	141,667	141,667	141,667	141,667	141,667	141,667	141,667	141,667	-	-
Total Revenue	$ 730,365	$ 720,864	$ 818,469	$ 946,831	1,089,352	1,052,314	1,197,089	1,276,009	1,008,216	942,311	1,032,534	1,001,303	782,712
Personnel Services	587,975	582,118	833,931	559,862	585,524	588,540	581,024	705,554	851,764	637,002	848,587	369,157	609,680
Indirect Operating Expenses ②	-	-	-	1,491,719	-	-						1,491,719	(1,243,099)
Other Operating Expenses	236,250	140,367	82,217	136,166	191,005	176,135	193,412	186,209	273,034	167,391	261,528	412,396	(13,163)
Capital Outlay													
Other Uses ③													
Total Expenditures	$ 824,225	$ 722,485	$ 916,148	$ 2,187,746	$ 776,529	$ 764,675	$ 774,436	$ 891,763	$ 1,124,797	$ 804,393	$ 1,110,116	$ 2,273,272	$ (646,582)
Monthly Net Gain/(Loss) in Fund Balance	$ (93,861)	$ (1,620)	$ (97,678)	$ (1,240,916)	$ 312,823	$ 287,639	$ 422,653	$ 384,247	$ (116,582)	$ 137,918	$ (77,581)	$ (1,271,969)	$ 1,429,294
Ending Unexpended Balance ①	$ 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	$ 2,259,201	$ 2,181,620	$ 909,651	$ 2,338,945

Specifically Identified Commitments- FY16 ④	620,377
Current FY15 Adjusted Annual Fund Balance	1,718,568

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.