



Building Services Fund

Monthly Revenues and Expenditures Report

Last 13 Months as of March 2016

| Permit Discount Rate | 45% | 45% | 45% | 45% | 45% | 45% | 45% | 45% | 45% | 45% | 35% | 35% | 35% |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Unexpended Balance ① | \$ 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 | \$ 2,173,410 | \$ 2,044,222 | \$ 1,966,980 |
| | Mar 2015 | Apr 2015 | May 2015 | Jun 2015 | July 2015 | Aug 2015 | Sep 2015 | Oct 2015 | Nov 2015 | Dec 2015 | Jan 2016 | Feb 2016 | Mar 2016 |
| Contractor Licensing Fees | 39,827 | 35,935 | 26,775 | 27,808 | 31,119 | 40,731 | 68,025 | 46,704 | 30,629 | 40,020 | 27,007 | 19,198 | 16,244 |
| Permit Fees | 773,912 | 734,104 | 843,025 | 892,801 | 739,067 | 619,570 | 693,186 | 798,419 | 658,069 | 761,943 | 741,435 | 799,034 | 1,026,247 |
| Plan Review Fees | 114,594 | 119,960 | 153,562 | 192,831 | 67,616 | 107,834 | 101,780 | 128,402 | 80,865 | 110,230 | 98,977 | 134,444 | 143,750 |
| Ordinance Violations | 5,384 | 5,148 | 16,307 | 2,485 | 7,500 | 17,724 | 2,175 | 6,527 | 4,800 | 9,150 | 6,810 | 7,530 | 8,000 |
| Miscellaneous Revenues | 13,969 | 15,499 | 15,754 | 18,419 | 21,247 | 14,786 | 25,701 | 21,252 | 8,348 | 12,592 | 29,998 | 15,562 | 19,256 |
| Rebates, Refunds & Transfers ⑤ | 141,667 | 141,667 | 141,667 | 141,667 | 141,667 | 141,667 | 141,667 | - | - | - | 225 | - | - |
| Total Revenue | 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 | 933,935 | 904,454 | 975,768 | 1,213,496 |
| Personnel Services | 585,524 | 588,540 | 581,024 | 705,554 | 851,764 | 637,002 | 848,587 | 369,157 | 609,680 | 882,964 | 718,664 | 726,448 | 651,091 |
| Indirect Operating Expenses ② | - | - | - | - | - | - | - | 1,491,719 | (1,243,099) | - | 248,620 | 124,310 | 124,310 |
| Other Operating Expenses | 191,005 | 176,135 | 193,412 | 186,209 | 273,034 | 167,391 | 261,528 | 412,396 | (13,163) | 216,506 | 66,357 | 202,252 | 180,929 |
| Capital Outlay | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Uses ③ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditures | \$ 776,529 | \$ 764,675 | \$ 774,436 | \$ 891,763 | \$ 1,124,797 | \$ 804,393 | \$ 1,110,116 | \$ 2,273,272 | \$ (646,582) | \$ 1,099,470 | \$ 1,033,641 | \$ 1,053,010 | \$ 956,330 |
| Monthly Net Gain/(Loss) in Fund Balance | \$ 312,823 | \$ 287,639 | \$ 422,653 | \$ 384,247 | \$ (116,582) | \$ 137,918 | \$ (77,581) | \$ (1,271,969) | \$ 1,429,294 | \$ (165,535) | \$ (129,188) | \$ (77,242) | \$ 257,166 |
| Ending Unexpended Balance ④ | \$ 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 | \$ 2,173,410 | \$ 2,044,222 | \$ 1,966,980 | \$ 2,224,146 |

Specifically Identified Commitments- FY16 ④ 575,391
Current FY16 Adjusted Annual Fund Balance 1,648,755.35

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 Paywork , 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.