Building Services Fund
Monthly Revenues and Expenditures Report
Last 13 Months as of April 2016

Permit Discount Rate	45%	45%	45%	45%	45%	45%	45%	45%	45%	35%	35%	35%	35%
Beginning Unexpended Balance ①	$ 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
	Apr 2015	May 2015	Jun 2015	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016
Contractor Licensing Fees	35,935	26,775	27,808	31,119	40,731	68,025	46,704	30,629	40,020	27,007	19,198	16,244	15,412
Permit Fees	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	944,089
Plan Review Fees	119,960	153,562	192,831	67,616	107,834	101,780	128,402	80,865	110,230	98,977	134,444	143,750	156,388
Ordinance Violations	5,148	16,307	2,485	7,500	17,724	2,175	6,527	4,800	9,150	6,810	7,530	8,000	19,790
Miscellaneous Revenues	15,499	15,754	18,419	21,247	14,786	25,701	21,252	8,348	12,592	29,998	15,562	19,256	22,084
Rebates, Refunds & Transfers ⑤	141,667	141,667	141,667	141,667	141,667	141,667	-	-	-	225			
Total Revenue	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	1,157,763
Personnel Services	588,540	581,024	705,554	851,764	637,002	848,587	369,157	609,680	882,964	718,664	726,448	651,091	636,781
Indirect Operating Expenses ②	-						1,491,719	(1,243,099)	-	248,620	124,310	124,310	124,310
Other Operating Expenses	176,135	193,412	186,209	273,034	167,391	261,528	412,396	(13,163)	216,506	66,357	202,252	180,929	365,426
Capital Outlay													
Other Uses ③													
Total Expenditures	$ 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	$ 1,126,517
Monthly Net Gain/(Loss) in Fund Balance	$ 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	$ 31,246
Ending Unexpended Balance ①	$ 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	$ 2,255,392

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.

Specifically Identified Commitments- FY16 ④	314,747
Current FY16 Adjusted Annual Fund Balance	**1,940,645.00**

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.