



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

| Permit Discount Rate | 45% | 45% | 35% | 35% | 35% | 35% | 35% | 35% | 35% | 35% | 35% | 35% | 35% |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Unexpended Balance ① | \$ 909,652 | \$ 2,338,946 | \$ 2,173,411 | \$ 2,044,223 | \$ 1,966,981 | \$ 2,224,148 | \$ 2,255,393 | \$ 2,617,809 | \$ 3,161,422 | \$ 2,964,925 | \$ 3,214,573 | \$ 2,594,040 | \$ 2,853,139 |
| | Nov 2015 | Dec 2015 | Jan 2016 | Feb 2016 | Mar 2016 | Apr 2016 | May 2016 | Jun 2016 | Jul 2016 | Aug 2016 | Sep 2016 Adjusted | Oct 2016 | Nov 2016 |
| Contractor Licensing Fees | 30,629 | 40,020 | 27,007 | 19,198 | 16,244 | 15,412 | 15,037 | 13,821 | 23,289 | 23,514 | 24,319 | 14,829 | 9,509 |
| Permit Fees | 658,069 | 761,943 | 741,435 | 799,034 | 1,026,247 | 944,089 | 1,014,746 | 1,091,865 | 966,267 | 1,069,931 | 951,171 | 844,054 | 767,509 |
| Plan Review Fees | 80,865 | 110,230 | 98,977 | 134,444 | 143,750 | 156,388 | 182,254 | 175,665 | 137,581 | 129,160 | 103,066 | 116,442 | 123,117 |
| Ordinance Violations | 4,800 | 9,150 | 6,810 | 7,530 | 8,000 | 19,790 | 14,810 | 11,060 | 8,565 | 5,500 | 4,248 | 7,500 | 5,600 |
| Miscellaneous Revenues | 8,348 | 12,592 | 29,998 | 15,562 | 19,256 | 22,084 | 21,060 | 30,679 | 23,893 | 40,221 | 25,605 | 15,816 | 13,751 |
| Rebates, Refunds & Transfers | - | - | 225 | | | | | | | | 361,677 | | |
| Total Revenue | 782,712 | 933,935 | 904,454 | 975,768 | 1,213,496 | 1,157,763 | 1,247,908 | 1,323,090 | 1,159,595 | 1,268,327 | 1,470,085 | \$ 998,641 | \$ 919,486 |
| Personnel Services | 609,680 | 882,964 | 718,664 | 726,448 | 651,091 | 636,781 | 651,851 | 626,293 | 935,720 | 658,356 | 1,415,634 | 333,801 | 660,669 |
| Indirect Operating Expenses ② | (1,243,099.17) | - | 248,619.84 | 124,309.92 | 124,309.92 | 124,309.92 | 124,309.92 | - | 248,619.84 | 124,309.92 | 124,310 | 119,744 | 119,744 |
| Other Operating Expenses | (13,163) | 216,506 | 66,357 | 202,252 | 180,929 | 365,426 | 109,332 | 153,184 | 171,751 | 204,741 | 324,969 | 284,510 | 89,147 |
| Capital Outlay | | | | | | | | | | 31,272 | 225,706 | - | 27,544 |
| Other Uses ③ | | | | | | | | | | | - | 1,487 | 1,514 |
| Total Expenditures | \$ (646,582) | \$ 1,099,470 | \$ 1,033,641 | \$ 1,053,010 | \$ 956,330 | \$ 1,126,517 | \$ 885,493 | \$ 779,477 | \$ 1,356,091 | \$ 1,018,678 | \$ 2,090,618 | \$ 739,542 | \$ 898,619 |
| Monthly Net Gain/(Loss) in Fund Balance | \$ 1,429,294 | \$ (165,535) | \$ (129,188) | \$ (77,242) | \$ 257,167 | \$ 31,246 | \$ 362,416 | \$ 543,612 | \$ (196,497) | \$ 249,648 | \$ (620,533) | \$ 259,099 | \$ 20,868 |
| Ending Unexpended Balance ① | \$ 2,338,946 | \$ 2,173,411 | \$ 2,044,223 | \$ 1,966,981 | \$ 2,224,148 | \$ 2,255,393 | \$ 2,617,809 | \$ 3,161,422 | \$ 2,964,925 | \$ 3,214,573 | \$ 2,594,040 | \$ 2,853,139 | \$ 2,874,006 |
| Specifically Identified Commitments ④ | 620,377 | 438,189 | 428,494 | 674,469 | 575,391 | 314,747 | 252,361 | 286,708 | 396,268 | 274,200 | 130682.82 | \$ 198,681 | \$ 727,480 |
| Current FY17 Adjusted Annual Fund Balance | 1,718,569 | 1,735,222 | 1,615,730 | 1,292,512 | 1,648,756 | 1,940,646 | 2,365,448 | 2,874,714 | 2,568,657 | 2,940,374 | 2,463,357 | 2,654,458 | 2,146,526 |

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 refunds paid from prior years.
- ④ Specifically Identified Commitments include outstanding Indirect Operating Expenses and any goods or services encumbered by standing purchase orders.