



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

Permit Discount Rate	45%	35%	35%	35%	35%	35%	35%	35%	35%	35%	35%	35%	35%
Beginning 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
	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	Dec 2016
Contractor Licensing Fees	40,020	27,007	19,198	16,244	15,412	15,037	13,821	23,289	23,514	24,319	14,829	9,509	7,817
Permit Fees	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	812,399
Plan Review Fees	110,230	98,977	134,444	143,750	156,388	182,254	175,665	137,581	129,160	103,066	116,442	123,117	120,019
Ordinance Violations	9,150	6,810	7,530	8,000	19,790	14,810	11,060	8,565	5,500	4,248	7,500	5,600	9,030
Miscellaneous Revenues	12,592	29,998	15,562	19,256	22,084	21,060	30,679	23,893	40,221	25,605	15,816	13,751	16,040
Rebates, Refunds & Transfers	-	225								361,677			
Total Revenue	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	\$ 965,304
Personnel Services	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	938,397
Indirect Operating Expenses ②	-	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	119,744
Other Operating Expenses	216,506	66,357	202,252	180,929	365,426	109,332	153,184	171,751	204,741	324,969	284,510	89,147	184,410
Capital Outlay									31,272	225,706	-	27,544	
Other Uses ③										-	1,487	1,514	568
Total Expenditures	\$ 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	\$ 1,243,119
Monthly Net Gain/(Loss) in Fund Balance	\$ (165,535)	\$ (129,188)	\$ (77,242)	\$ 257,167	\$ 31,246	\$ 362,416	\$ 543,612	\$ (196,497)	\$ 249,648	\$ (620,533)	\$ 259,099	\$ 20,868	\$ (277,815)
Ending Unexpended Balance ①	\$ 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	\$ 2,596,191
Specifically Identified Commitments ④	438,189	428,494	674,469	575,391	314,747	252,361	286,708	396,268	274,200	130682.82	\$ 198,681	\$ 727,480	\$ 613,665
Current FY17 Adjusted Annual Fund Balance	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	1,982,526

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.