



**Building Services Fund**  
**Monthly Revenues and Expenditures Report**  
 Last 13 Months as of June 2017

Permit Discount Rate	35%	35%	35%	35%	35%	35%	35%	5%	5%	5%	5%	5%	5%
<b>Beginning Unexpended Balance ①</b>	\$ 2,617,809	\$ 3,161,422	\$ 2,964,925	\$ 3,214,573	\$ 2,594,040	\$ 2,853,139	\$ 2,874,006	\$ 2,596,191	\$ 2,748,914	\$ 2,896,762	\$ 3,517,660	\$ 3,860,699	\$ 4,440,375
	<b>Jun 2016</b>	<b>Jul 2016</b>	<b>Aug 2016</b>	<b>Sep 2016 Adjusted</b>	<b>Oct 2016</b>	<b>Nov 2016</b>	<b>Dec 2016</b>	<b>Jan 2017</b>	<b>Feb 2017</b>	<b>Mar 2017</b>	<b>Apr 2017</b>	<b>May 2017</b>	<b>June 2017</b>
Contractor Licensing Fees	13,821	23,289	23,514	24,319	14,829	9,509	7,817	10,251	9,472	11,015	7,463	8,252	8,104
Permit Fees	1,091,865	966,267	1,069,931	951,171	844,054	767,509	812,399	964,501	1,042,120	1,359,375	1,301,923	1,553,789	1,570,461
Plan Review Fees	175,665	137,581	129,160	103,066	116,442	123,117	120,019	128,477	173,901	221,949	196,632	201,837	222,896
Ordinance Violations	11,060	8,565	5,500	4,248	7,500	5,600	9,030	10,970	14,500	17,135	10,705	5,355	3,530
Miscellaneous Revenues	30,679	23,893	40,221	25,605	15,816	13,751	16,040	17,869	23,888	21,546	20,624	29,960	22,362
Rebates, Refunds & Transfers				361,677									
<b>Total Revenue</b>	<b>1,323,090</b>	<b>1,159,595</b>	<b>1,268,327</b>	<b>1,470,085</b>	<b>\$ 998,641</b>	<b>\$ 919,486</b>	<b>\$ 965,304</b>	<b>\$ 1,132,068</b>	<b>\$ 1,263,881</b>	<b>\$ 1,631,019</b>	<b>\$ 1,537,346</b>	<b>\$ 1,799,192</b>	<b>\$ 1,827,353</b>
Personnel Services	626,293	935,720	658,356	1,415,634	333,801	660,669	938,397	738,418	681,980	678,886	821,221	767,383	1,129,893
Indirect Operating Expenses ②	-	248,619.84	124,309.92	124,310	119,744	119,744	119,744	119,744	119,744	119,744	119,744	119,744	119,744
Other Operating Expenses	153,184	171,751	204,741	324,969	284,510	89,147	184,410	121,183	314,309	211,491	252,841	304,098	149,573
Capital Outlay			31,272	225,706	-	27,544		-				28,292	66,511
Other Uses ③				-	1,487	1,514	568	-			501		
<b>Total Expenditures</b>	<b>\$ 779,477</b>	<b>\$ 1,356,091</b>	<b>\$ 1,018,678</b>	<b>\$ 2,090,618</b>	<b>\$ 739,542</b>	<b>\$ 898,619</b>	<b>\$ 1,243,119</b>	<b>\$ 979,344</b>	<b>\$ 1,116,034</b>	<b>\$ 1,010,121</b>	<b>\$ 1,194,307</b>	<b>\$ 1,219,517</b>	<b>\$ 1,465,720</b>
<b>Monthly Net Gain/(Loss) in Fund Balance</b>	<b>\$ 543,612</b>	<b>\$ (196,497)</b>	<b>\$ 249,648</b>	<b>\$ (620,533)</b>	<b>\$ 259,099</b>	<b>\$ 20,868</b>	<b>\$ (277,815)</b>	<b>152,723</b>	<b>147,848</b>	<b>620,898</b>	<b>343,039</b>	<b>579,675</b>	<b>361,633</b>
<b>Ending Unexpended Balance ①</b>	<b>\$ 3,161,422</b>	<b>\$ 2,964,925</b>	<b>\$ 3,214,573</b>	<b>\$ 2,594,040</b>	<b>\$ 2,853,139</b>	<b>\$ 2,874,006</b>	<b>\$ 2,596,191</b>	<b>\$ 2,748,914</b>	<b>\$ 2,896,762</b>	<b>\$ 3,517,660</b>	<b>\$ 3,860,699</b>	<b>\$ 4,440,375</b>	<b>\$ 4,802,008</b>
<b>Specifically Identified Commitments ④</b>	286,708	396,268	274,200	130682.82	\$ 198,681	\$ 727,480	\$ 613,665	\$ 667,479	\$ 798,031	\$ 738,288	\$ 560,339	\$ 622,582	\$ 488,801
<b>Current FY17 Adjusted Annual Fund Balance</b>	<b>2,874,714</b>	<b>2,568,657</b>	<b>2,940,374</b>	<b>2,463,357</b>	<b>2,654,458</b>	<b>2,146,526</b>	<b>1,982,526</b>	<b>2,081,435</b>	<b>2,098,731</b>	<b>2,779,372</b>	<b>3,300,360</b>	<b>3,817,793</b>	<b>4,313,207</b>

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.