



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

Permit Discount Rate	35%	35%	35%	35%	35%	35%	5%	5%	5%	5%	5%	5%	5%
Beginning Unexpended Balance ①	\$ 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	\$ 4,802,008
	Jul 2016	Aug 2016	Sep 2016 Adjusted	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	June 2017	July 2017
Contractor Licensing Fees	23,289	23,514	24,319	14,829	9,509	7,817	10,251	9,472	11,015	7,463	8,252	8,104	11,917
Permit Fees	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	1,259,348
Plan Review Fees	137,581	129,160	103,066	116,442	123,117	120,019	128,477	173,901	221,949	196,632	201,837	222,896	145,201
Ordinance Violations	8,565	5,500	4,248	7,500	5,600	9,030	10,970	14,500	17,135	10,705	5,355	3,530	5,570
Miscellaneous Revenues	23,893	40,221	25,605	15,816	13,751	16,040	17,869	23,888	21,546	20,624	29,960	22,362	22,597
Rebates, Refunds & Transfers			361,677										
Total Revenue	1,159,595	1,268,327	1,470,085	\$ 998,641	\$ 919,486	\$ 965,304	\$ 1,132,068	\$ 1,263,881	\$ 1,631,019	\$ 1,537,346	\$ 1,799,192	\$ 1,827,353	\$ 1,444,632
Personnel Services	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	766,306
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	119,744
Other Operating Expenses	171,751	204,741	324,969	284,510	89,147	184,410	121,183	314,309	211,491	252,841	304,098	149,573	179,106
Capital Outlay		31,272	225,706	-	27,544		-				28,292	66,511	12,674
Other Uses ③			-	1,487	1,514	568	-			501			
Total Expenditures	\$ 1,356,091	\$ 1,018,678	\$ 2,090,618	\$ 739,542	\$ 898,619	\$ 1,243,119	\$ 979,344	\$ 1,116,034	\$ 1,010,121	\$ 1,194,307	\$ 1,219,517	\$ 1,465,720	\$ 1,077,830
Monthly Net Gain/(Loss) in Fund Balance	\$ (196,497)	\$ 249,648	\$ (620,533)	\$ 259,099	\$ 20,868	\$ (277,815)	152,723	147,848	620,898	343,039	579,675	361,633	366,802
Ending Unexpended Balance ①	\$ 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	\$ 4,802,008	\$ 5,168,810
Specifically Identified Commitments ④	396,268	274,200	130682.82	\$ 198,681	\$ 727,480	\$ 613,665	\$ 667,479	\$ 798,031	\$ 738,288	\$ 560,339	\$ 622,582	\$ 488,801	\$ 615,331
Current FY17 Adjusted Annual Fund Balance	2,568,657	2,940,374	2,463,357	2,654,458	2,146,526	1,982,526	2,081,435	2,098,731	2,779,372	3,300,360	3,817,793	4,313,207	4,553,479

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.