



Building Services Fund
Monthly Revenues and Expenditures Report
 Last 13 Months as of January 2018

Permit Discount Rate	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	0%
Beginning Unexpended Balance ①	\$ 2,596,191	\$ 2,748,914	\$ 2,896,762	\$ 3,517,660	\$ 3,860,699	\$ 4,440,375	\$ 4,802,008	\$ 5,168,810	\$ 5,676,230	\$ 5,350,386	\$ 6,060,064	\$ 6,202,358	\$ 6,199,838
	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	June 2017	July 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018
Contractor Licensing Fees	10,251	9,472	11,015	7,463	8,252	8,104	11,917	16,159	16,281	11,923	9,658	9,175	9,335
Permit Fees	964,501	1,042,120	1,359,375	1,301,923	1,553,789	1,570,461	1,259,348	1,585,616	1,144,811	1,393,202	1,261,962	1,142,193	1,583,648
Plan Review Fees	128,477	173,901	221,949	196,632	201,837	222,896	145,201	198,317	176,470	159,723	130,368	270,340	124,150
Ordinance Violations	10,970	14,500	17,135	10,705	5,355	3,530	5,570	11,060	5,730	13,500	12,550	3,641	5,800
Miscellaneous Revenues	17,869	23,888	21,546	20,624	29,960	22,362	22,597	24,790	11,490	16,425	11,525	19,558	14,884
Rebates, Refunds & Transfers													
Total Revenue	\$ 1,132,068	\$ 1,263,881	\$ 1,631,019	\$ 1,537,346	\$ 1,799,192	\$ 1,827,353	\$ 1,444,632	\$ 1,835,942	\$ 1,354,782	\$ 1,594,773	\$ 1,426,063	\$ 1,444,907	\$ 1,737,817
Personnel Services	738,418	681,980	678,886	821,221	767,383	1,129,893	766,306	753,029	1,180,113	380,924	757,997	1,140,694	799,571
Indirect Operating Expenses ②	119,744	119,744	119,744	119,744	119,744	119,744	119,744	119,744	119,744	140,283	140,283	140,283	140,283
Other Operating Expenses	121,183	314,309	211,491	252,841	304,098	149,573	179,106	455,215	361,522	357,010	321,984	166,450	104,854
Capital Outlay	-	-	-	-	28,292	66,511	12,674	534	19,246	-	62,857	-	-
Other Uses ③	-	-	-	501	-	-	-	-	-	6,879	648	-	382
Total Expenditures	\$ 979,344	\$ 1,116,034	\$ 1,010,121	\$ 1,194,307	\$ 1,219,517	\$ 1,465,720	\$ 1,077,830	\$ 1,328,522	\$ 1,680,625	\$ 885,095	\$ 1,283,768	\$ 1,447,427	\$ 1,045,091
Monthly Net Gain/(Loss) in Fund Balance	152,723	147,848	620,898	343,039	579,675	361,633	366,802	507,420	(325,844)	709,678	142,294	(2,520)	692,725
Ending Unexpended Balance ①	\$ 2,748,914	\$ 2,896,762	\$ 3,517,660	\$ 3,860,699	\$ 4,440,375	\$ 4,802,008	\$ 5,168,810	\$ 5,676,230	\$ 5,350,386	\$ 6,060,064	\$ 6,202,358	\$ 6,199,838	\$ 6,892,564
Specifically Identified Commitments ④	\$ 667,479	\$ 798,031	\$ 738,288	\$ 560,339	\$ 622,582	\$ 488,801	\$ 615,331	\$ 248,667	\$ 615,331	\$ 567,233	\$ 655,777	\$ 710,647	\$ 805,179
Current FY17 Adjusted Annual Fund Balance	2,081,435	2,098,731	2,779,372	3,300,360	3,817,793	4,313,207	4,553,479	5,427,563	4,735,056	5,492,831	5,546,581	5,489,191	6,087,385

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.