



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

Permit Discount Rate	5%	5%	5%	5%	5%	5%	5%	5%	5%	0%	0%	0%	0%
<b>Beginning Unexpended Balance ①</b>	\$ 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	\$ 7,492,586	\$ 8,324,856
	<b>Apr 2017</b>	<b>May 2017</b>	<b>June 2017</b>	<b>July 2017</b>	<b>Aug 2017</b>	<b>Sep 2017</b>	<b>Oct 2017</b>	<b>Nov 2017</b>	<b>Dec 2017</b>	<b>Jan 2018</b>	<b>Feb 2018</b>	<b>Mar 2018</b>	<b>Apr 2018</b>
Contractor Licensing Fees	7,463	8,252	8,104	11,917	16,159	16,281	11,923	9,658	9,175	9,335	8,730	9,030	5,255
Permit Fees	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	1,337,396	1,534,452	1,707,760
Plan Review Fees	196,632	201,837	222,896	145,201	198,317	176,470	159,723	130,368	270,340	124,150	190,615	248,286	232,516
Ordinance Violations	10,705	5,355	3,530	5,570	11,060	5,730	13,500	12,550	3,641	5,800	4,030	7,090	7,100
Miscellaneous Revenues	20,624	29,960	22,362	22,597	24,790	11,490	16,425	11,525	19,558	14,884	14,208	27,489	20,316
Rebates, Refunds & Transfers													
<b>Total Revenue</b>	<b>\$ 1,537,346</b>	<b>\$ 1,799,192</b>	<b>\$ 1,827,353</b>	<b>\$ 1,444,632</b>	<b>\$ 1,835,942</b>	<b>\$ 1,354,782</b>	<b>\$ 1,594,773</b>	<b>\$ 1,426,063</b>	<b>\$ 1,444,907</b>	<b>\$ 1,737,817</b>	<b>\$ 1,554,980</b>	<b>\$ 1,826,348</b>	<b>\$ 1,972,947</b>
Personnel Services	821,221	767,383	1,129,893	766,306	753,029	1,180,113	380,924	757,997	1,140,694	799,571	806,148	811,460.32	922,880
Indirect Operating Expenses ②	119,744	119,744	119,744	119,744	119,744	119,744	140,283	140,283	140,283	140,283	140,283		280,566.00
Other Operating Expenses	252,841	304,098	149,573	179,106	455,215	361,522	357,010	321,984	166,450	104,854	8,527	178,373.31	685,094.73
Capital Outlay		28,292	66,511	12,674	534	19,246	-	62,857					
Other Uses ③	501						6,879	648		382		4,244	
<b>Total Expenditures</b>	<b>\$ 1,194,307</b>	<b>\$ 1,219,517</b>	<b>\$ 1,465,720</b>	<b>\$ 1,077,830</b>	<b>\$ 1,328,522</b>	<b>\$ 1,680,625</b>	<b>\$ 885,095</b>	<b>\$ 1,283,768</b>	<b>\$ 1,447,427</b>	<b>\$ 1,045,091</b>	<b>\$ 954,958</b>	<b>\$ 994,078</b>	<b>\$ 1,888,541</b>
<b>Monthly Net Gain/(Loss) in Fund Balance</b>	<b>343,039</b>	<b>579,675</b>	<b>361,633</b>	<b>366,802</b>	<b>507,420</b>	<b>(325,844)</b>	<b>709,678</b>	<b>142,294</b>	<b>(2,520)</b>	<b>692,725</b>	<b>600,022</b>	<b>832,270</b>	<b>84,406</b>
<b>Ending Unexpended Balance ①</b>	<b>\$ 3,860,699</b>	<b>\$ 4,440,375</b>	<b>\$ 4,802,008</b>	<b>\$ 5,168,810</b>	<b>\$ 5,676,230</b>	<b>\$ 5,350,386</b>	<b>\$ 6,060,064</b>	<b>\$ 6,202,358</b>	<b>\$ 6,199,838</b>	<b>\$ 6,892,564</b>	<b>\$ 7,492,586</b>	<b>\$ 8,324,856</b>	<b>\$ 8,409,262</b>
<b>Specifically Identified Commitments ④</b>	<b>\$ 560,339</b>	<b>\$ 622,582</b>	<b>\$ 488,801</b>	<b>\$ 615,331</b>	<b>\$ 248,667</b>	<b>\$ 615,331</b>	<b>\$ 567,233</b>	<b>\$ 655,777</b>	<b>\$ 710,647</b>	<b>\$ 805,179</b>	<b>\$ 936,608</b>	<b>\$ 772,794</b>	<b>\$ 692,759</b>
<b>Current FY17 Adjusted Annual Fund Balance</b>	<b>3,300,360</b>	<b>3,817,793</b>	<b>4,313,207</b>	<b>4,553,479</b>	<b>5,427,563</b>	<b>4,735,056</b>	<b>5,492,831</b>	<b>5,546,581</b>	<b>5,489,191</b>	<b>6,087,385</b>	<b>6,555,978</b>	<b>7,552,062</b>	<b>7,716,503</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.