



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

Permit Discount Rate	5%	5%	5%	5%	5%	5%	5%	0%	0%	0%	0%	0%	0%
Beginning Unexpended Balance ①	\$ 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	\$ 8,409,262	\$ 9,408,477
	June 2017	July 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	June 2018
Contractor Licensing Fees	8,104	11,917	16,159	16,281	11,923	9,658	9,175	9,335	8,730	9,030	5,255	8,055	5,960
Permit Fees	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	1,882,302	1,708,344
Plan Review Fees	222,896	145,201	198,317	176,470	159,723	130,368	270,340	124,150	190,615	248,286	232,516	255,478	243,578
Ordinance Violations	3,530	5,570	11,060	5,730	13,500	12,550	3,641	5,800	4,030	7,090	7,100	60	4,530
Miscellaneous Revenues	22,362	22,597	24,790	11,490	16,425	11,525	19,558	14,884	14,208	27,489	20,316	40,828	24,814
Rebates, Refunds & Transfers													
Total Revenue	\$ 1,827,353	\$ 1,444,632	\$ 1,835,942	\$ 1,354,782	\$ 1,594,773	\$ 1,426,063	\$ 1,444,907	\$ 1,737,817	\$ 1,554,980	\$ 1,826,348	\$ 1,972,947	\$ 2,186,722	\$ 1,987,227
Personnel Services	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	805,947	1,191,015
Indirect Operating Expenses ②	119,744	119,744	119,744	119,744	140,283	140,283	140,283	140,283	140,283	-	280,566.00	140,283.00	140,283.00
Other Operating Expenses	149,573	179,106	455,215	361,522	357,010	321,984	166,450	104,854	8,527	178,373	685,095	241,277	418,227
Capital Outlay	66,511	12,674	534	19,246	-	62,857							27,996
Other Uses ③					6,879	648		382		4,244			
Total Expenditures	\$ 1,465,720	\$ 1,077,830	\$ 1,328,522	\$ 1,680,625	\$ 885,095	\$ 1,283,768	\$ 1,447,427	\$ 1,045,091	\$ 954,958	\$ 994,078	\$ 1,888,541	\$ 1,187,507	\$ 1,777,522
Monthly Net Gain/(Loss) in Fund Balance	361,633	366,802	507,420	(325,844)	709,678	142,294	(2,520)	692,725	600,022	832,270	84,406	999,216	209,705
Ending Unexpended Balance ①	\$ 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	\$ 8,409,262	\$ 9,408,477	\$ 9,618,182
Specifically Identified Commitments ④	\$ 488,801	\$ 615,331	\$ 248,667	\$ 615,331	\$ 567,233	\$ 655,777	\$ 710,647	\$ 805,179	\$ 936,608	\$ 772,794	\$ 692,759	\$ 1,180,681	\$ 741,096
Current FY17 Adjusted Annual Fund Balance	4,313,207	4,553,479	5,427,563	4,735,056	5,492,831	5,546,581	5,489,191	6,087,385	6,555,978	7,552,062	7,716,503	8,227,796	8,877,086

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.