



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

Permit Discount Rate	5%	5%	5%	5%	5%	0%	0%	0%	0%	0%	0%	0%	0%
<b>Beginning Unexpended Balance ①</b>	\$ 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	\$ 10,351,730
	<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>	<b>May 2018</b>	<b>June 2018</b>	<b>July 2018</b>	<b>Aug 2018</b>
Contractor Licensing Fees	16,159	16,281	11,923	9,658	9,175	9,335	8,730	9,030	5,255	8,055	5,960	11,075	12,175
Permit Fees	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	1,778,528	1,629,856
Plan Review Fees	198,317	176,470	159,723	130,368	270,340	124,150	190,615	248,286	232,516	255,478	243,578	210,318	225,575
Ordinance Violations	11,060	5,730	13,500	12,550	3,641	5,800	4,030	7,090	7,100	60	4,530	5,030	4,080
Miscellaneous Revenues	24,790	11,490	16,425	11,525	19,558	14,884	14,208	27,489	20,316	40,828	24,814	26,557	51,224
Rebates, Refunds & Transfers													
<b>Total Revenue</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>	<b>\$ 2,186,722</b>	<b>\$ 1,987,227</b>	<b>\$ 2,031,508</b>	<b>\$ 1,922,910</b>
Personnel Services	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	793,491	816,850
Indirect Operating Expenses ②	119,744	119,744	140,283	140,283	140,283	140,283	140,283	-	280,566.00	140,283	140,283	140,283	140,283
Other Operating Expenses	455,215	361,522	357,010	321,984	166,450	104,854	8,527	178,373	685,095	241,277	418,227	364,187	181,069
Capital Outlay	534	19,246	-	62,857							27,996		-
Other Uses ③			6,879	648		382		4,244					
<b>Total Expenditures</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>\$ 1,187,507</b>	<b>\$ 1,777,522</b>	<b>\$ 1,297,960</b>	<b>\$ 1,138,202</b>
<b>Monthly Net Gain/(Loss) in Fund Balance</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>999,216</b>	<b>209,705</b>	<b>733,548</b>	<b>784,709</b>
<b>Ending Unexpended Balance ①</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>\$ 9,408,477</b>	<b>\$ 9,618,182</b>	<b>\$ 10,351,730</b>	<b>\$ 11,136,438</b>
<b>Specifically Identified Commitments ④</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>\$ 1,180,681</b>	<b>\$ 741,096</b>	<b>\$ 422,537</b>	<b>\$ 792,115</b>
<b>Current FY17 Adjusted Annual Fund Balance</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>	<b>8,227,796</b>	<b>8,877,086</b>	<b>9,929,193</b>	<b>10,344,323</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.