



**Hillsborough
County Florida**

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

Permit Discount Rate	5%	5%	5%	5%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Beginning Unexpended Balance ①	\$ 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	\$ 11,136,438
	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	June 2018	July 2018	Aug 2018	Sep 2018
Contractor Licensing Fees	16,281	11,923	9,658	9,175	9,335	8,730	9,030	5,255	8,055	5,960	11,075	12,175	24,555
Permit Fees	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	1,370,041
Plan Review Fees	176,470	159,723	130,368	270,340	124,150	190,615	248,286	232,516	255,478	243,578	210,318	225,575	236,265
Ordinance Violations	5,730	13,500	12,550	3,641	5,800	4,030	7,090	7,100	60	4,530	5,030	4,080	2,200
Miscellaneous Revenues	11,490	16,425	11,525	19,558	14,884	14,208	27,489	20,316	40,828	24,814	26,557	51,224	21,460
Rebates, Refunds & Transfers													
Total Revenue	\$ 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	\$ 2,031,508	\$ 1,922,910	\$ 1,654,522
Personnel Services	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	1,225,450
Indirect Operating Expenses ②	119,744	140,283	140,283	140,283	140,283	140,283	-	280,566.00	140,283	140,283	140,283	140,283	140,283.00
Other Operating Expenses	361,522	357,010	321,984	166,450	104,854	8,527	178,373	685,095	241,277	418,227	364,187	181,069	671,598.12
Capital Outlay	19,246	-	62,857							27,996		-	3,700
Other Uses ③		6,879	648		382		4,244						
Total Expenditures	\$ 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	\$ 1,297,960	\$ 1,138,202	\$ 2,041,031
Monthly Net Gain/(Loss) in Fund Balance	(325,844)	709,678	142,294	(2,520)	692,725	600,022	832,270	84,406	999,216	209,705	733,548	784,709	(386,509)
Ending Unexpended Balance ①	\$ 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	\$ 11,136,438	\$ 10,749,929
Specifically Identified Commitments ④	\$ 615,331	\$ 567,233	\$ 655,777	\$ 710,647	\$ 805,179	\$ 936,608	\$ 772,794	\$ 692,759	\$ 1,180,681	\$ 741,096	\$ 422,537	\$ 792,115	\$ -
Current FY17 Adjusted Annual Fund Balance	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	9,929,193	10,344,323	10,749,929

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.