

## Community Development Fiscal Overview

Sep-19

<b>Expenses:</b>	647,832
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Year to Date:	9,205,942
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Budget:	10,443,148
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<b>Revenue:</b>	498,284
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Year to Date:	9,926,842
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Budget:	8,715,250
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<b>Monthly - Gain/(Loss)</b>	(149,548)
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Year to Date:	720,900
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<b>Running Balance:</b>	12,991,824
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# FEE RELATED FUND BALANCE ANALYSIS

	Gain/(Loss)
<b>FY17 Surplus/(Loss)</b>	<b>\$1,194,081</b>
FY17 Accumulated Interest	\$103,847

	Gain/(Loss)
<b>FY18 Surplus/(Loss)</b>	<b>\$2,883,544</b>
FY18 Accumulated Interest	\$189,291

Month, Year, Result	Gain/(Loss)
October, 2018 - Gain	\$151,109
November, 2018 - Gain	\$229,154
December, 2018 - Loss	(\$87,416)
January, 2019 - Loss (A)	(\$205,168)
February, 2019 - Gain	\$114,366
March, 2019 - Loss	(\$11,671)
May, 2019 - Gain (B)	\$230,503
June, 2019 - Gain	\$161,231
July, 2019 - Gain	\$12,317
August, 2019 - Gain (A)	\$150,022
September, 2019 - Loss	(\$149,548)
<b>9 Surplus/(Loss)</b>	<b>\$594,899</b>

**RUNNING FUND BALANCE** **\$12,991,824**

- (A) Expense totals include 3 pay periods and 2 months of insurance  
 (B) Expense totals are lower due to no insurance costs this month

# DEPARTMENT OF COMMUNITY DEVELOPMENT

## Permitting/Fee Supported Programs

### Expenditures for Fiscal Year 2018/2019

	FY19 Budget	Oct-18 Expenditures	Nov-18 Expenditures	Dec-18 Expenditures	Jan-19 Expenditures	Feb-19 Expenditures	Mar-19 Expenditures	Apr-19 Expenditures	May-19 Expenditures	June-19 Expenditures	July-19 Expenditures	Aug-19 Expenditures	Sept-19 Expenditures	YTD Expenditures	Percent Spent
Building Inspections - Program LC52410															
Personnel	\$3,056,632	\$198,405	\$227,951	\$222,081	\$357,027	\$220,085	\$225,014	\$214,671	\$214,856	\$220,921	\$337,066	\$213,157	\$211,632	\$2,862,867	93.66%
Fixed IGS Charges	\$203,905	\$20,676	\$20,678	\$20,674	\$26,916	\$26,915	\$26,915	\$26,571	\$24,934	\$26,513	\$26,514	\$26,514	\$26,514	\$300,335	147.29%
Operating	\$610,753	\$17,156	\$18,357	\$10,332	\$46,093	\$38,228	\$48,101	\$7,656	\$94,117	\$20,258	\$28,796	\$46,936	\$10,081	\$386,112	63.22%
Fixed Indirect Cost	\$164,411	\$13,701	\$13,701	\$13,701	\$13,701	\$13,701	\$13,701	\$13,701	\$13,701	\$13,701	\$13,701	\$13,701	\$13,701	\$164,411	100.00%
Fixed Admin Charges	\$29,982	\$2,499	\$2,499	\$2,499	\$2,499	\$2,499	\$2,499	\$2,499	\$2,499	\$2,499	\$2,499	\$2,499	\$2,499	\$29,982	100.00%
Fiscal Support	\$61,219	\$5,102	\$5,102	\$5,102	\$5,102	\$5,102	\$5,102	\$5,102	\$5,102	\$5,102	\$5,102	\$5,102	\$5,102	\$61,219	100.00%
Capital	\$134,857	\$0	\$27,657	\$0	\$0	\$0	\$105,280	\$9,200	\$0	\$0	\$0	\$0	\$0	\$142,137	105.40%
Subtotal	\$4,261,759	\$257,539	\$315,944	\$274,389	\$451,337	\$306,530	\$426,612	\$279,399	\$355,208	\$288,993	\$413,677	\$307,908	\$269,527	\$3,947,063	92.62%
Permit Issuance - Program LC52408															
Personnel	\$1,488,841	\$81,322	\$88,820	\$83,965	\$148,836	\$99,188	\$98,196	\$97,716	\$94,973	\$91,803	\$157,469	\$97,868	\$94,432	\$1,234,586	82.92%
Fixed IGS Charges	\$118,534	\$10,437	\$10,434	\$10,436	\$10,433	\$10,433	\$10,433	\$10,443	\$10,346	\$10,320	\$10,346	\$10,346	\$10,346	\$124,751	105.25%
Operating	\$297,798	\$8,322	\$27,057	\$20,446	\$28,243	\$31,723	\$23,268	\$18,742	\$59,709	\$30,958	\$17,624	\$36,585	\$2,243	\$304,919	102.39%
Fixed Indirect Cost	\$89,638	\$7,470	\$7,470	\$7,470	\$7,470	\$7,470	\$7,470	\$7,470	\$7,470	\$7,470	\$7,470	\$7,470	\$7,470	\$89,638	100.00%
Fixed Admin Charges	\$32,146	\$2,679	\$2,679	\$2,679	\$2,679	\$2,679	\$2,679	\$2,679	\$2,679	\$2,679	\$2,679	\$2,679	\$2,679	\$32,146	100.00%
Fiscal Support	\$41,471	\$3,456	\$3,456	\$3,456	\$3,456	\$3,456	\$3,456	\$3,456	\$3,456	\$3,456	\$3,456	\$3,456	\$3,456	\$41,471	100.00%
Capital	\$3,000	\$0					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Subtotal	\$2,071,428	\$113,686	\$139,915	\$128,451	\$201,117	\$154,948	\$145,501	\$140,505	\$178,632	\$146,686	\$199,043	\$158,402	\$120,625	\$1,827,511	88.22%
Plan Review - Program LC52412															
Personnel	\$1,436,081	\$87,450	\$99,412	\$91,536	\$149,896	\$107,599	\$106,733	\$107,091	\$106,717	\$108,570	\$172,237	\$108,297	\$107,769	\$1,353,306	94.24%
Fixed IGS Charges	\$70,781	\$6,223	\$6,227	\$6,215	\$6,223	\$6,224	\$6,340	\$6,340	\$6,340	\$6,340	\$6,340	\$6,340	\$6,340	\$75,489	106.65%
Operating	\$341,143	\$6,902	\$8,173	\$7,288	\$10,318	\$14,910	\$7,368	\$5,349	\$34,124	\$1,807	\$2,882	\$3,173	\$1,792	\$104,088	30.51%
Fixed Indirect Cost	\$67,694	\$5,641	\$5,641	\$5,641	\$5,641	\$5,641	\$5,641	\$5,641	\$5,641	\$5,641	\$5,641	\$5,641	\$5,641	\$67,694	100.00%
Fixed Admin Charges	\$12,702	\$1,059	\$1,059	\$1,059	\$1,059	\$1,059	\$1,059	\$1,059	\$1,059	\$1,059	\$1,059	\$1,059	\$1,059	\$12,702	100.00%
Fiscal Support	\$31,597	\$2,633	\$2,633	\$2,633	\$2,633	\$2,633	\$2,633	\$2,633	\$2,633	\$2,633	\$2,633	\$2,633	\$2,633	\$31,597	100.00%
Capital	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Subtotal	\$1,961,498	\$109,907	\$123,145	\$114,371	\$175,770	\$138,066	\$129,774	\$128,112	\$156,513	\$126,050	\$190,791	\$127,142	\$125,234	\$1,644,876	83.86%
Ratatory Review - Program LC52413															
Personnel	\$1,282,826	\$35,384	\$56,374	\$79,896	\$140,982	\$85,117	\$80,359	\$82,069	\$81,831	\$87,513	\$148,129	\$92,103	\$90,003	\$1,059,760	82.61%
Fixed IGS Charges	\$22,120	\$2,153	\$2,524	\$2,525	\$2,728	\$2,725	\$2,431	\$2,731	\$2,431	\$2,664	\$2,666	\$2,666	\$2,666	\$30,910	139.74%
Operating	\$147,042	\$661	\$5,905	\$282	\$10,307	\$6,090	\$6,783	\$4,851	\$32,788	\$1,907	\$697	\$16,752	\$149	\$87,170	59.28%
Fixed Indirect Cost	\$21,281	\$1,773	\$1,773	\$1,773	\$1,773	\$1,773	\$1,773	\$1,773	\$1,773	\$1,773	\$1,773	\$1,773	\$1,773	\$21,281	100.00%
Fixed Admin Charges	\$4,027	\$336	\$336	\$336	\$336	\$336	\$336	\$336	\$336	\$336	\$336	\$336	\$336	\$4,027	100.00%
Fiscal Support	\$5,924	\$494	\$494	\$494	\$494	\$494	\$494	\$494	\$494	\$494	\$494	\$494	\$494	\$5,924	100.00%
Capital	\$2,000	\$0	\$0	\$0	\$1,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,570	78.50%
Subtotal	\$1,491,144	\$40,801	\$67,405	\$85,305	\$158,189	\$96,535	\$92,176	\$92,253	\$119,653	\$94,686	\$154,094	\$114,123	\$95,421	\$1,210,642	81.19%
DCD Support - Program LD51203															
Personnel	\$480,737	\$38,203	\$33,743	\$33,761	\$50,970	\$32,084	\$31,531	\$33,105	\$29,725	\$29,682	\$47,264	\$29,604	\$24,666	\$414,339	86.19%
Fixed IGS Charges	\$28,668	\$2,216	\$2,216	\$2,216	\$2,390	\$2,388	\$2,390	\$2,360	\$2,360	\$2,360	\$2,359	\$2,359	\$2,359	\$27,973	97.58%
Operating	\$70,792	\$6,103	\$5,401	\$3,308	\$3,817	\$5,998	\$4,782	\$4,651	\$4,336	\$4,651	\$3,797	\$5,904	\$3,573	\$56,416	79.69%
Fixed Indirect Cost	\$60,662	\$5,055	\$5,055	\$5,055	\$5,055	\$5,055	\$5,055	\$5,055	\$5,055	\$5,055	\$5,055	\$5,055	\$5,055	\$60,662	100.00%
Fixed Admin Charges	\$5,599	\$467	\$467	\$467	\$467	\$467	\$467	\$467	\$467	\$467	\$467	\$467	\$467	\$5,598	100.00%
Fiscal Support	\$10,862	\$905	\$905	\$905	\$905	\$905	\$905	\$905	\$905	\$905	\$905	\$905	\$905	\$10,862	100.00%
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Subtotal	\$657,319	\$52,949	\$47,787	\$45,711	\$63,604	\$46,897	\$45,093	\$46,674	\$43,164	\$42,804	\$59,847	\$44,295	\$37,025	\$575,850	0.00%
Sub-Total	\$10,443,148	\$574,881	\$694,196	\$648,228	\$1,050,018	\$742,976	\$839,156	\$686,944	\$853,170	\$699,219	\$1,017,453	\$751,870	\$647,832	\$9,205,942	88.15%
Additional Expenditures for Accela (changes & interface)														\$326,555	
Grand Total	\$10,443,148	\$574,881	\$694,196	\$648,228	\$1,050,018	\$742,976	\$839,156	\$686,944	\$853,170	\$699,219	\$1,017,453	\$751,870	\$647,832	\$9,532,497	91.28%



**DEPARTMENT OF COMMUNITY DEVELOPMENT**  
**Permitting/Fee Supported Programs**  
**Revenue Budget Projections Fiscal Year 18/19**

Activity	FY19 Budget	Ave/Mo Budget	Oct-18 Revenue	Nov-18 Revenue	Dec-18 Revenue	Jan-19 Revenue	Feb-19 Revenue	Mar-19 Revenue	Apr-19 Revenue	May-19 Revenue	June-19 Revenue	July-19 Revenue	Aug-19 Revenue	Sept-19 Revenue	YTD Revenue	YTD Rev/ FY18 Budget
Building/Fence/Pool Permit Fees	3,606,000	300,500	355,297	356,712	217,524	359,920	396,554	306,722	399,356	425,738	390,896	484,824	404,685	207,836	4,306,065	119.41%
Bldg Permit Extension Permit Fees	32,000	2,667	2,950	3,100	850	1,300	2,850	1,850	700	1,200	1,100	1,050	2,200	1,400	20,550	64.22%
Roofing Permit Fees	508,000	42,333	87,450	68,769	54,850	74,268	71,969	81,660	76,963	68,063	68,425	63,170	60,653	39,775	816,013	160.63%
Plumbing & Solar Permit Fees	410,000	34,167	44,449	44,145	30,610	40,966	41,370	37,261	46,896	50,760	38,423	51,579	46,792	24,126	497,376	121.31%
Electrical Permit Permit Fees	578,000	48,167	59,888	52,271	41,543	63,283	57,266	56,081	62,907	71,758	55,854	64,272	63,673	39,285	688,080	119.04%
Air Conditioning Permit Fees	982,000	81,833	93,129	80,981	53,988	72,571	78,027	78,673	94,919	109,581	100,471	100,579	89,229	56,490	1,008,639	102.71%
Sign Permit Fees	62,000	5,167	5,932	5,623	3,983	4,765	5,590	3,700	5,349	7,084	5,007	4,125	6,081	2,700	59,938	96.67%
Occupancy Permit Fees	69,000	5,750	5,885	3,850	4,390	5,150	4,930	7,380	6,870	5,330	5,585	2,985	5,845	3,910	62,110	90.01%
Sewer Permit Fees	81,000	6,750	10,500	7,125	8,275	10,263	9,769	8,475	10,181	9,088	9,038	10,650	8,934	7,425	109,722	135.46%
Building Move Permit Fees	-	-	-	-	-	-	-	1,000	-	-	500	0	0	0	1,500	#DIV/0!
Gas Permit Fees	62,000	5,167	7,500	5,800	3,700	7,600	3,625	6,925	6,025	8,400	7,925	7,900	6,525	6,100	78,025	125.85%
Demolition Permit Fees	32,000	2,667	4,050	4,050	1,688	3,338	2,700	3,700	2,500	2,438	3,050	3,150	2,437	788	33,888	105.90%
Fire Alarm Permit Fees	34,000	2,833	3,492	2,807	1,850	1,766	3,473	2,578	2,300	1,991	1,700	2,566	4,377	1,579	30,479	89.64%
Building Plan Review Fees	1,315,000	109,583	116,589	117,027	84,351	115,625	114,972	103,138	136,460	139,893	124,449	153,330	139,692	68,797	1,414,322	107.55%
Bldg. Reinspection Fees	166,000	13,833	27,825	37,800	28,200	39,400	38,950	40,425	41,675	38,275	31,950	35,000	36,500	22,450	418,450	252.08%
Construction Bid Appeal	200	17	-	-	100	-	-	100	-	100	0	0	100	0	400	200.00%
Fire Suppression Permit Fees	82,000	6,833	6,386	5,783	5,684	10,528	5,394	6,010	7,083	4,031	6,169	3,175	4,598	2,446	67,285	82.06%
Reinsp Fee-Turtle Ltg	50	4	-	-	-	-	-	-	-	-	0	0	0	0	-	0.00%
Dock & Shoreline Permits	125,000	10,417	10,517	9,853	8,298	9,532	11,579	14,624	13,152	12,971	8,960	10,754	10,403	5,517	126,159	100.93%
Unsafe Building	240,000	20,000	30,024	34,908	17,170	12,531	13,061	28,336	12,021	8,851	5,706	25,269	9,000	7,500	204,377	85.16%
Other Misc. Revenue	331,000	27,583	(145,825)	81,974	100	475	(475)	46,049	70	220	547	0	170	160	(16,535)	-5.00%
<b>FY19 Grand Total</b>	<b>8,715,250</b>	<b>726,271</b>	<b>726,038</b>	<b>922,577</b>	<b>567,152</b>	<b>833,281</b>	<b>861,603</b>	<b>834,688</b>	<b>925,426</b>	<b>965,770</b>	<b>865,754</b>	<b>1,024,378</b>	<b>901,892</b>	<b>498,284</b>	<b>9,926,842</b>	<b>113.90%</b>
FY18 Revenue	8,595,900	716,325	937,158	949,057	788,357	869,782	907,018	879,750	916,370	1,099,220	872,010	874,926	1,112,697	892,704	11,099,049	129.12%
FY17 Revenue	7,770,462	647,539	601,322	543,929	512,303	741,879	701,289	746,279	766,201	966,569	1,115,658	643,927	881,820	539,175	8,760,351	112.74%
FY16 Revenue	6,497,200	541,433	558,507	574,975	855,906	580,652	607,473	650,717	624,685	688,655	776,730	515,256	721,724	777,491	7,932,771	151.60%
FY15 Revenue	6,497,200	541,433	790,660	662,584	607,341	834,674	836,945	1,175,221	630,256	594,313	886,600	734,964	986,174	1,109,940	9,849,670	141.40%
FY14 Revenue	5,636,400	469,700	453,113	559,411	550,706	598,586	574,167	725,254	991,872	745,885	724,645	728,286	647,463	670,429	7,969,817	121.01%
FY13 Revenue	5,319,550	443,296	396,213	437,565	418,605	495,345	460,135	611,147	614,180	618,058	583,088	619,886	596,572	596,499	6,437,329	121.01%
FY12 Revenue	4,372,700	364,392	307,479	432,367	329,698	440,507	515,500	488,847	408,394	533,945	481,235	482,501	481,952	457,420	5,359,845	120.58%
FY11 Revenue	4,224,032	352,003	315,669	363,882	452,848	366,788	389,211	482,808	435,058	468,429	447,645	409,406	489,127	558,471	5,179,342	147.62%
FY10 Revenue	3,091,446	257,621	284,122	300,234	363,876	315,841	385,708	461,986	416,249	447,925	439,894	393,773	388,928	433,805	4,632,341	149.84%