

handout 4/11/19

Community Development Fiscal Overview

Mar-19

Expenses:	846,283
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Year to Date:	4,554,893
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Budget:	10,371,422
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Revenue:	834,612
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Year to Date:	4,745,267
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Budget:	8,715,250
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Monthly - Gain/(Loss)	(11,671)
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Year to Date:	190,374
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Running Balance:	12,587,299
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DEPARTMENT OF COMMUNITY DEVELOPMENT

Budget Expenditures - Fiscal Year 2018/19

Figures as of Figures as of 3/31/19, 50.00% through FY18/19

EXPENDITURES	Item	Budgeted	Actual	%
Building Inspections	Personnel	\$3,056,632	\$1,450,564	47.46%
Program LC52410	Fixed IGS Charges	\$164,954	\$82,477	50.00%
	Operating	\$640,593	\$236,145	36.86%
	Fixed Indirect Costs	\$164,411	\$82,206	50.00%
	Fixed Admin charges	\$29,982	\$14,991	50.00%
	Fiscal Support	\$61,219	\$30,610	50.00%
	Capital	\$107,200	\$132,937	124.01%
	Total	\$4,224,991	\$2,029,929	48.05%
Permit Issuance	Personnel	\$1,488,841	\$600,326	40.32%
Program LC52408	Fixed IGS Charges	\$118,534	\$59,267	50.00%
	Operating	\$297,798	\$140,954	47.33%
	Fixed Indirect Costs	\$89,638	\$44,819	50.00%
	Fixed Admin charges	\$32,146	\$16,073	50.00%
	Fiscal Support	\$41,471	\$20,736	50.00%
	Capital	\$3,000	\$0	0.00%
	Total	\$2,071,428	\$882,174	42.59%
Plan Review	Personnel	\$1,436,081	\$642,625	44.75%
Program LC52412	Fixed IGS Charges	\$70,781	\$35,391	50.00%
	Operating	\$341,143	\$55,978	16.41%
	Fixed Indirect Costs	\$67,694	\$33,847	50.00%
	Fixed Admin charges	\$12,702	\$6,351	50.00%
	Fiscal Support	\$31,597	\$15,799	50.00%
	Capital	\$1,500	\$0	0.00%
	Total	\$1,961,498	\$789,992	40.27%
Regulatory Review	Personnel	\$1,282,826	\$478,112	37.27%
Program LC52413	Fixed IGS Charges	\$25,850	\$14,133	50.00%
	Operating	\$146,820	\$30,979	21.10%
	Fixed Indirect Costs	\$21,281	\$10,641	50.00%
	Fixed Admin charges	\$4,027	\$2,014	50.00%
	Fiscal Support	\$5,924	\$2,962	50.00%
	Capital	\$2,000	\$1,570	78.50%
	Total	\$1,488,728	\$540,410	36.30%
	Sub total	\$9,746,645	\$4,242,505	43.53%

4/10/2019

DCD Admin & Support	Personnel	\$ 458,623	\$ 229,312	50.00%
Program LD51203	Fixed IGS Charges	\$ 19,309	\$ 9,655	50.00%
	Operating	\$ 73,267	\$ 36,634	50.00%
	Fixed Indirect Costs	\$ 57,872	\$ 28,936	50.00%
	Fixed Admin Charges	\$ 5,341	\$ 2,671	50.00%
	Fiscal Support	\$ 10,365	\$ 5,183	50.00%
	Capital	\$ -	\$ -	0.00%
	Total	\$ 624,777	\$ 312,389	50.00%
	TOTALS	\$10,371,422	\$4,554,893	43.92%

TIDEMARK REPLACEMENT/PROJECT 203416	FY19 BUDGET	\$326,555	\$0	0.00%
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***Personnel** charges include salaries & benefits

*Fixed **IGS charges** include computer, radio, workers comp, and self-insurance costs

*Fixed **Indirect costs** include charges from County Attorney, Finance, Purchasing, Human Resources, etc.

*Fixed **Admin charges** include CD/PW building and Fiscal Pool costs

***Operating** costs are all other charges (incl. monthly vehicle costs, office supplies, internal and cellular phones, printing)

***Capital** costs include furniture and equipment over \$1000, as well as vehicles and rolling stock.

*****Figures for Indirect Costs, IGS Charges, and Admin Charges are Pro-rated, Y-T-D.**

Prepared by Tom Grissom

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								
Bldg Permit Extension Permit Fees	32,000	2,667	2,950	3,100	850	1,300	2,850	1,850							1,992,729	55.26%
Roofing Permit Fees	508,000	42,333	87,450	68,769	54,850	74,268	71,969	81,660							12,900	40.31%
Plumbing & Solar Permit Fees	410,000	34,167	44,449	44,145	30,610	40,966	41,370	37,261							438,966	86.41%
Electrical Permit Permit Fees	578,000	48,167	59,888	52,271	41,543	63,283	57,266	56,081							238,801	58.24%
Air Conditioning Permit Fees	982,000	81,833	93,129	80,981	53,988	72,571	78,027	78,598							330,332	57.15%
Sign Permit Fees	62,000	5,167	5,932	5,623	3,983	4,765	5,590	3,700							457,294	46.57%
Occupancy Permit Fees	69,000	5,750	5,885	3,850	4,390	5,150	4,930	7,380							29,593	47.73%
Sewer Permit Fees	81,000	6,750	10,500	7,125	8,275	10,263	9,769	8,475							31,585	45.78%
Building Move Permit Fees	0	-						1,000							54,407	67.17%
Gas Permit Fees	62,000	5,167	7,500	5,800	3,700	7,600	3,625	6,925							1,000	#DIV/0!
Demolition Permit Fees	32,000	2,667	4,050	4,050	1,688	3,338	2,700	3,700							35,150	56.69%
Fire Alarm Permit Fees	34,000	2,833	3,492	2,807	1,850	1,766	3,473	2,578							19,526	61.02%
Building Plan Review Fees	1,315,000	109,583	116,589	117,027	84,351	115,625	114,972	103,138							15,966	46.96%
Bldg. Reinspection Fees	166,000	13,833	27,825	37,800	28,200	39,400	38,950	40,425							651,702	49.56%
Construction Bid Appeal	200	17	0	0	100	0	0	100							212,600	128.07%
Fire Suppression Permit Fees	82,000	6,833	6,386	5,783	5,684	10,528	5,394	6,010							200	100.00%
Reinsp Fee-Turtle Ltg	50	4	0	0	0	0	0	0							39,785	48.52%
Dock & Shoreline Permits	125,000	10,417	10,517	9,853	8,298	9,532	11,579	14,624							-	0.00%
Unsafe Building	240,000	20,000	30,024	34,908	17,170	12,531	13,061	28,336							64,403	51.52%
Other Misc. Revenue	331,000	27,583	-146,775	81,974	100	475	475	46,049							136,030	56.68%
FY19 Grand Total	8,715,250	726,271	725,087	922,577	567,152	833,279	862,554	834,612	0	0	0	0	0	0	4,745,267	54.45%
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%

FEE RELATED FUND BALANCE ANALYSIS

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

	Gain/(Loss)
FY18 Surplus/(Loss)	\$2,883,544
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)
FY19 Surplus/(Loss)	\$190,374

RUNNING FUND BALANCE **\$12,587,299**

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