

8/11/22

Community Development Fiscal Overview

Jul-22

Expenses:	1,024,860
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Year to Date:	10,555,350
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Budget:	14,399,947
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Revenue:	1,048,113
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Year to Date:	10,221,826
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Budget:	10,563,572
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Monthly - Gain/(Loss)	23,253
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Year to Date:	(333,524)
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Running Balance:	14,628,370
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FEE RELATED FUND BALANCE ANALYSIS

Jul-22

RUNNING FUND BALANCE 9/30/2021

\$14,954,664

Month, Year, Result	Gain/(Loss)
October, 2021 - Gain	180,260
November, 2021 - Gain	55,735
December, 2021 Loss (C)	(593,798)
January, 2022 Loss (C)	(156,262)
February, 2022	97,587
March, 2022 - Gain	381,025
April, 2022 - Loss (C)	(73,293)
May, 2022 - Gain	181,333
June, 2022 - (C)	(422,134)
July, 2022 - Gain	23,253
August, 2022	
September, 2022	
FY22 Surplus/(Loss)	(\$326,294)
FY22 Accumulated Interest	\$0

RUNNING FUND BALANCE

\$14,628,370

- (A) Expense totals include 3 pay periods and 2 months of insurance
- (B) Expense totals are lower due to no insurance costs this month
- (C) Planned Expenditures to reduce the County's Building Permit Fee Fund Balance

DEPARMENT OF COMMUNITY DEVELOPEMENT
Permitting/Fee Supported Programs
Current Expenditures 10/1/2021 - 9/30/2022

Account Code	FY22 Budget	Oct-21 Expenditures	Nov-21 Expenditures	Dec-21 Expenditures	Jan-22 Expenditures	Feb-22 Expenditures	Mar-22 Expenditures	Apr-22 Expenditures	May-22 Expenditures	Jun-22 Expenditures	Jul-22 Expenditures	Aug-22 Expenditures	Sep-22 Expenditures	YTD Expenditures	Percent Spent
Permit Issuance - Program LC52408															
Personnel	1,540,227	105,338	130,294	216,031	127,577	130,302	99,497	132,731	125,897	214,024	140,072	-	-	1,421,763	92%
Fixed IGS Charges	181,904	15,159	13,820	16,497	15,159	15,159	15,159	15,159	15,159	15,159	15,159	-	-	151,587	83%
Operating	440,050	2,921	21,290	19,314	22,686	19,218	18,447	25,463	20,146	67,587	26,063	-	-	243,134	55%
Fixed Indirect Cost	126,156	10,513	10,513	10,513	10,513	10,513	10,513	10,513	10,513	10,513	10,513	-	-	105,130	83%
Fixed Admin Charges	25,456	2,121	2,121	2,121	2,121	2,121	2,121	2,121	2,121	2,121	2,121	-	-	21,213	83%
Fiscal Support	45,763	3,814	3,814	3,814	3,814	3,814	3,814	3,814	3,814	3,814	3,814	-	-	38,136	83%
Capital	1,000	-	-	955	(955)	-	-	-	-	-	-	-	-	-	0%
Subtotal	2,360,556	139,866	181,852	269,245	180,914	181,126	149,550	189,800	177,650	313,218	197,742	-	-	1,980,963	84%
Building Inspections - Program LC52410															
Personnel	3,502,024	198,039	257,256	412,308	260,688	266,879	208,700	267,903	274,512	451,970	294,531	-	-	2,892,785	83%
Fixed IGS Charges	365,624	30,469	28,455	32,482	30,469	30,469	30,469	30,469	30,469	30,469	30,469	-	-	304,687	83%
Operating	408,875	2,018	4,513	4,274	7,995	5,832	10,186	29,545	40,191	116,696	36,675	-	-	257,927	63%
Fixed Indirect Cost	207,052	17,254	17,254	17,254	17,254	17,254	17,254	17,254	17,254	17,254	17,254	-	-	172,543	83%
Fixed Admin Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Fiscal Support	73,124	6,094	6,094	6,094	6,094	6,094	6,094	6,094	6,094	6,094	6,094	-	-	60,937	83%
Capital	653,000	-	54,241	137,205	53,286	-	54,888	27,121	-	-	-	-	-	326,740	50%
Subtotal	5,209,699	253,874	367,814	609,617	375,786	326,527	327,590	378,385	368,520	622,483	385,023	-	-	4,015,619	77%
Plan Review - Program LC52412															
Personnel	2,184,369	126,625	156,577	270,274	177,072	180,267	143,505	174,372	170,388	261,670	163,161	-	-	1,823,912	83%
Fixed IGS Charges	108,694	9,058	7,954	10,162	9,058	9,058	9,058	9,058	9,058	9,058	9,058	-	-	90,578	83%
Operating	190,580	145	845	7,756	3,080	2,508	2,007	5,407	1,572	40,813	4,144	-	-	68,274	36%
Fixed Indirect Cost	94,608	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884	-	-	78,840	83%
Fixed Admin Charges	12,016	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	-	-	10,013	83%
Fiscal Support	34,867	2,906	2,906	2,906	2,906	2,906	2,906	2,906	2,906	2,906	2,906	-	-	29,056	83%
Capital	1,000	-	-	955	(955)	-	-	-	-	-	-	-	-	-	0%
Subtotal	2,626,134	147,618	177,167	300,937	200,046	203,624	166,361	200,628	192,809	323,331	188,153	-	-	2,100,674	80%
Regulatory Review - Program LC52413															
Personnel	1,789,371	110,566	139,286	220,466	140,136	142,670	107,625	142,474	141,939	233,684	150,478	-	-	1,529,324	85%
Fixed IGS Charges	73,921	6,035	5,684	6,387	6,035	6,035	6,035	6,035	6,035	6,035	6,035	-	-	60,351	82%
Operating	108,325	440	1,308	787	1,385	434	530	2,525	2,174	41,264	640	-	-	51,486	48%
Fixed Indirect Cost	93,657	7,805	7,805	7,805	7,805	7,805	7,805	7,805	7,805	7,805	7,805	-	-	78,048	83%
Fixed Admin Charges	12,604	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	-	-	10,503	83%
Fiscal Support	6,537	545	545	545	545	545	545	545	545	545	545	-	-	5,448	83%
Capital	-	-	-	955	(955)	-	-	-	-	-	-	-	-	-	0%
Subtotal	2,084,415	126,441	155,678	237,994	156,002	158,539	123,590	160,433	159,548	290,383	166,552	-	-	1,735,159	83%
Refunds Prior years- Program LC52400															
									(8,134)					(8,134)	
DCD Support - Program LD51203															
Personnel	508,598	33,623	35,860	56,272	36,712	36,613	23,164	36,308	36,611	59,904	38,850	-	-	393,917	77%
Fixed IGS Charges	59,879	4,990	4,442	5,538	4,990	4,990	4,990	4,990	4,990	4,990	4,990	-	-	49,899	83%
Operating	66,870	485	3,667	3,943	2,934	5,128	4,188	4,266	4,345	5,589	5,099	-	-	39,643	59%
Fixed Indirect Cost	67,489	5,624	5,624	5,624	5,624	5,624	5,624	5,624	5,624	5,624	5,624	-	-	56,240	83%
Fixed Admin Charges	5,769	481	481	481	481	481	481	481	481	481	481	-	-	4,807	83%
Fiscal Support	11,986	999	999	999	999	999	999	999	999	999	999	-	-	9,988	83%
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	720,589	46,201	51,072	72,857	51,739	53,834	39,446	52,667	53,049	77,586	56,043	-	-	554,494	77%
Sub-Total															
Additional Expenditures per Agreement - To reduce fee fun balance			11,603	6,287	31,838	1,470	17,700	474	46,432	29,425	31,348			176,576	9%
Other encumbrances: Accela, Selectron, Presidio and Qless	\$ 2,034,935														
Grand Total	15,036,328	714,000	945,184	1,496,937	996,324	925,119	824,237	982,388	989,873	1,656,426	1,024,861	-	-	10,555,350	70%

DEPARTMENT OF COMMUNITY DEVELOPMENT
Permitting/Fee Supported Programs
Revenue Budget Projections Fiscal Year 2021/2022

Activity	FY22 Budget	Ave/Mo Budget	Oct-21 Revenue	Nov-21 Revenue	Dec-21 Revenue	Jan-22 Revenue	Feb-22 Revenue	Mar-22 Revenue	Apr-22 Revenue	May-22 Revenue	Jun-22 Revenue	Jul-22 Revenue	Aug-22 Revenue	Sep-22 Revenue	YTD Revenue	YTD Rev/ FY22 Budget
Building/Fence/Pool Permit Fees	4,690,776	390,898	396,903	438,079	412,013	388,127	469,517	501,657	386,557	515,062	576,109	476,637			4,560,660	97.23%
Bldg Permit Extension Permit Fees	12,182	1,015	750	863	1,275	1,163	750	1,650	1,088	1,125	1,988	1,838			12,488	102.51%
Roofing Permit Fees	900,961	75,080	60,476	71,269	72,632	72,556	80,630	111,802	75,860	82,725	88,722	73,186			789,856	87.67%
Plumbing & Solar Permit Fees	593,536	49,461	58,014	66,384	62,833	53,866	62,964	70,720	60,479	71,274	84,431	64,017			654,982	110.35%
Electrical Permit Permit Fees	841,856	70,155	74,036	66,678	65,761	68,837	76,985	82,333	69,003	82,198	88,784	77,533			752,147	89.34%
Air Conditioning Permit Fees	931,850	77,654	76,915	79,070	68,202	67,853	75,087	98,383	83,355	93,388	97,515	90,788			830,556	89.13%
Sign Permit Fees	41,744	3,479	3,371	3,987	3,852	3,319	2,106	3,175	2,536	2,420	4,990	3,587			33,344	79.88%
Occupancy Permit Fees	54,409	4,534	5,511	4,785	3,214	3,885	4,241	5,175	3,656	4,373	2,981	3,210			41,031	75.41%
Sewer Permit Fees	151,697	12,641	10,406	14,175	14,138	13,106	10,238	17,100	12,488	12,150	14,119	14,400			132,319	87.23%
Building Move Permit Fees	-	-	-	-	-	-	-	-	375	-	-	-			375	#DIV/0!
Gas Permit Fees	117,936	9,828	8,344	8,888	7,744	7,744	10,313	13,725	12,000	12,563	13,388	14,100			108,806	92.26%
Demolition Permit Fees	27,475	2,290	2,363	1,800	675	1,744	6,666	2,813	2,728	2,841	3,178	1,350			26,156	95.20%
Fire Alarm Permit Fees	32,907	2,742	2,109	2,438	1,763	1,425	1,281	2,078	1,200	1,950	1,913	3,337			19,492	59.23%
Building Plan Review Fees	1,559,683	129,974	127,521	109,410	116,504	107,067	151,392	168,158	132,031	161,443	185,899	151,420			1,410,846	90.46%
Bldg. Reinspection Fees	353,257	29,438	36,788	46,950	43,450	38,900	43,563	47,725	40,850	37,588	38,300	38,400			412,513	116.77%
Construction Bid Appeal	108	9	-	-	100	-	-	300	200	200	-	-			800	740.74%
Fire Suppression Permit Fees	38,104	3,175	5,015	4,785	2,171	3,379	1,755	2,978	3,217	4,853	7,023	5,078			40,254	105.64%
Reinsp Fee+Turtle Ltg	-	-	-	-	-	-	-	-	-	-	-	-			-	#DIV/0!
Dock & Shoreline Permits	95,576	7,965	8,607	7,936	11,296	7,091	6,673	13,599	9,967	15,829	9,884	5,861			96,743	101.22%
Unsafe Building	119,359	9,947	17,104	73,394	15,518	-	18,548	61,892	11,507	69,559	15,039	21,871			304,430	255.05%
Other Misc. Revenue	156	13	30	30	-	-	-	-	-	574	30	1,500			2,164	1386.95%
Prior Years Refunds	-	-	-	-	-	-	-	-	-	-8,135	-	-			(8,135)	#DIV/0!
FY20 Grand Total	10,563,572	880,298	894,260	1,000,920	903,139	840,062	1,022,706	1,205,262	909,095	1,163,977	1,234,292	1,048,113	-	-	10,221,826	96.76%
FY21 Revenue	9,883,071	823,589	1,065,986	739,023	766,697	700,938	802,967	864,687	969,157	843,644	1,242,163	1,083,886	1,160,393	1,017,339	11,256,879	114%
FY20 Revenue	8,328,100	694,008	1,311,162	697,668	701,533	943,744	831,954	984,676	801,339	683,717	1,083,365	910,049	994,442	1,012,403	10,956,052	132%
FY19 Revenue	8,715,250	726,271	726,037	922,577	567,152	833,279	861,603	834,688	925,426	965,770	865,754	1,124,396	901,893	596,618	10,125,194	116%
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%
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	113%
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	152%
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%
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%
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%
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	121%
FY11 Revenue	4,224,032	352,003	315,669	363,882	452,848	366,788	389,211	482,808		468,429	447,645	409,406	489,127	558,471	4,744,284	148%
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	150%
FY09 Revenue	4,556,970	379,748	173,120	138,101	156,200	139,337	169,070	166,886	165,663	208,969	356,203	349,358	304,185	344,477	2,671,569	59%
FY08 Revenue	9,055,100	754,592	521,425	328,494	258,775	347,512	336,205	280,946	338,838	306,198	294,965	218,769	192,980	210,083	3,635,190	40%
FY07 Revenue	14,163,583	1,180,299	808,430	498,789	659,483	981,735	890,874	696,618	667,323	665,416	1,255,887	701,884	455,126	390,834	8,672,399	61%
FY06 Revenue	12,427,540	1,035,628	955,552	1,124,813	1,511,998	1,078,054	1,459,574	1,474,001	1,281,474	1,240,877	1,213,208	988,642	1,139,542	766,392	14,234,127	115%

PROPOSAL TO REDUCE THE COUNTY'S BUILDING PERMIT FEE FUND BALANCE (RESERVES)

	Budget	Actual Expenditures as of 9/30/2021	Current Expenditures	Approved / Payment Pending	Total Expenditures	Balance	Percent Spent
Temporary Fee Reduction	\$ 2,397,900	\$ -		\$ -		\$ 2,397,900	0%

1st Floor Reconfiguration

Modular Furniture	\$75,212	28,318		-	28,318	46,894	38%
20 Desk Chairs	\$5,602	5,602		-	5,602	0	100%
CAT 6 Cabling for Modular Furniture	\$18,559	13,133		-	13,133	5,426	71%
IT Cabling for Modular Furniture	\$1,748	-		-	-	1,748	0%
Updated Network Equipment	\$31,693	44,576	9,141	-	53,717	(22,024)	169%
Q-Less Lobby Management System	\$60,632	26,800	17,700	-	44,500	16,132	73%
Construction	\$89,350	64,302		-	64,302	25,048	72%
10% Contingency	\$19,100	-		-	-	19,100	0%
SUBTOTAL	\$301,896	\$182,731	\$26,841	\$0	209,571	\$92,325	31%

Technology Upgrades

Implement Impact Fee Module in Accela	\$18,000	-		-	-	18,000	0%
Upgrade to latest version of Accela	\$186,100	24,623	94,335	-	118,958	67,142	64%
Upgrade/Implement Selectron modules	\$175,250	32,310	55,400	-	87,710	87,540	50%
ProjectDox Upgrade or Replacement	\$800,000	-		-	-	800,000	0%
Hire Java Script Developer in ITG	\$134,400	-		-	-	134,400	0%
56 new Laptop Computers and Accessories	\$137,558	137,558		-	137,558	-	100%
5% Contingency	\$72,565	-		-	-	72,565	0%
SUBTOTAL	\$1,523,873	\$194,491	149,735	\$0	344,226	\$1,179,647	77%

Sub-total	\$1,825,769	\$377,221	\$176,576	\$0	\$553,797	\$1,271,972	70%
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Other Capital Expenses

Vehicle Replacements for Building Inspections (8)	\$208,000	\$ -	\$ 208,000.00	\$ -	\$ 208,000.00	\$ -	100%
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EXPENDITURES TOTAL	\$2,033,769	\$377,221	\$384,576	\$0	\$761,797	\$ 1,656,548	63%
FEE REDUCTION TOTAL	\$ 2,397,900	\$ 3,230,292	\$ 3,404,781	\$ -	\$ 6,635,073	\$ (832,392)	-177%
GRAND TOTAL	\$4,431,669	\$3,607,513	\$3,789,357	\$0	\$7,396,870	\$824,156	-67%