

Community Development Fiscal Overview

Dec-20

Expenses:	1,231,478
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Year to Date:	2,604,381
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Budget:	10,255,802
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Revenue:	766,697
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Year to Date:	2,571,706
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Budget:	9,883,071
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Monthly - Gain/(Loss)	(464,781)
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Year to Date:	(32,675)
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Running Balance:	14,386,732
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FEE RELATED FUND BALANCE ANALYSIS

Dec-20

RUNNING FUND BALANCE 9/30/2020

\$14,419,707

Month, Year, Result	Gain/(Loss)
October, 2020 - Gain	\$453,497
November, 2020 - Loss	(\$21,691)
December, 2020 - Loss (C)	(\$464,781)
January, 2021	
February, 2021	
March, 2021	
April, 2021	
May, 2021	
June, 202	
July, 202	
August, 2021	
September, 2021	
FY21 Surplus/(Loss)	(\$32,975)
FY21 Accumulated Interest	

RUNNING FUND BALANCE

\$14,386,732

- (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

DEPARTMENT OF COMMUNITY DEVELOPMENT
Permitting/Fee Supported Programs
Current Expenditures 10/1/2020 - 9/30/2021

Account Code	FY21 Budget	Oct-20 Expenditures	Nov-20 Expenditures	Dec-20 Expenditures	Jan-21 Expenditures	Feb-21 Expenditures	Mar-21 Expenditures	Apr-21 Expenditures	May-21 Expenditures	Jun-21 Expenditures	Jul-21 Expenditures	Aug-21 Expenditures	Sep-21 Expenditures	YTD Expenditures	Percent Spent
Permit Issuance - Program LC52408															
Personnel	1,391,659	91,499	108,576	181,444	-	-	-	-	-	-	-	-	-	381,519	27%
Fixed IGS Charges	162,659	13,542	12,337	12,337	-	-	-	-	-	-	-	-	-	38,215	23%
Operating	332,605	3,657	32,629	26,410	-	-	-	-	-	-	-	-	-	62,696	19%
Fixed Indirect Cost	119,278	9,940	9,940	9,940	-	-	-	-	-	-	-	-	-	29,819	25%
Fixed Admin Charges	34,963	2,914	2,914	2,914	-	-	-	-	-	-	-	-	-	8,741	25%
Fiscal Support	44,219	3,685	3,685	3,685	-	-	-	-	-	-	-	-	-	11,055	25%
Capital	9,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Subtotal	2,094,383	125,236	170,080	236,729	-	-	-	-	-	-	-	-	-	532,045	25%
Building Inspections - Program LC52410															
Personnel	3,059,940	179,270	226,789	349,440	-	-	-	-	-	-	-	-	-	755,498	25%
Fixed IGS Charges	367,619	30,636	28,805	28,805	-	-	-	-	-	-	-	-	-	88,245	24%
Operating	307,225	3,636	7,916	5,964	-	-	-	-	-	-	-	-	-	17,516	6%
Fixed Indirect Cost	208,792	17,399	17,399	17,399	-	-	-	-	-	-	-	-	-	52,198	25%
Fixed Admin Charges	6,437	536	536	536	-	-	-	-	-	-	-	-	-	1,609	25%
Fiscal Support	70,217	5,851	5,851	5,851	-	-	-	-	-	-	-	-	-	17,554	25%
Capital	160,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Subtotal	4,180,230	237,330	287,296	407,996	-	-	-	-	-	-	-	-	-	932,621	22%
Plan Review - Program LC52412															
Personnel	1,432,508	91,033	108,929	172,728	-	-	-	-	-	-	-	-	-	372,690	26%
Fixed IGS Charges	99,477	8,234	7,285	7,285	-	-	-	-	-	-	-	-	-	22,803	23%
Operating	86,755	759	8,200	1,523	-	-	-	-	-	-	-	-	-	10,481	12%
Fixed Indirect Cost	90,290	7,524	7,524	7,524	-	-	-	-	-	-	-	-	-	22,573	25%
Fixed Admin Charges	12,259	1,022	1,022	1,022	-	-	-	-	-	-	-	-	-	3,065	25%
Fiscal Support	33,691	2,808	2,808	2,808	-	-	-	-	-	-	-	-	-	8,423	25%
Capital	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Subtotal	1,757,480	111,379	135,766	192,889	-	-	-	-	-	-	-	-	-	440,034	25%
Regulatory Review - Program LC52413															
Personnel	1,259,192	78,771	92,153	146,243	-	-	-	-	-	-	-	-	-	317,167	25%
Fixed IGS Charges	51,126	4,151	3,940	3,940	-	-	-	-	-	-	-	-	-	12,032	24%
Operating	95,600	374	8,185	607	-	-	-	-	-	-	-	-	-	9,165	10%
Fixed Indirect Cost	99,872	8,323	8,323	8,323	-	-	-	-	-	-	-	-	-	24,968	25%
Fixed Admin Charges	8,197	683	683	683	-	-	-	-	-	-	-	-	-	2,049	25%
Fiscal Support	6,317	526	526	526	-	-	-	-	-	-	-	-	-	1,579	25%
Capital	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Subtotal	1,530,304	92,827	113,810	160,322	-	-	-	-	-	-	-	-	-	366,960	24%
DCD Support - Program LD51203															
Personnel	490,097	33,419	38,588	63,146	-	-	-	-	-	-	-	-	-	135,153	28%
Fixed IGS Charges	58,521	4,897	4,378	4,378	-	-	-	-	-	-	-	-	-	13,653	23%
Operating	59,968	34	3,727	2,759	-	-	-	-	-	-	-	-	-	6,519	11%
Fixed Indirect Cost	67,356	5,613	5,613	5,613	-	-	-	-	-	-	-	-	-	16,839	25%
Fixed Admin Charges	5,882	490	490	490	-	-	-	-	-	-	-	-	-	1,470	25%
Fiscal Support	11,582	965	965	965	-	-	-	-	-	-	-	-	-	2,895	25%
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	693,405	45,417	53,761	77,351	-	-	-	-	-	-	-	-	-	176,530	25%
Sub-Total															
Sub-Total	10,255,802	612,189	760,714	1,075,288	-	-	-	-	-	-	-	-	-	2,448,191	24%
Additional Expenditures per Agreement - To reduce fee fun balance	\$ 2,033,769	-	-	156,190	-	-	-							156,190	8%
Grand Total	12,289,571	612,189	760,714	1,231,478	-	-	-	-	-	-	-	-	-	2,604,381	21%

DEPARTMENT OF COMMUNITY DEVELOPMENT
Permitting/Fee Supported Program
Revenue Budget Projections Fiscal Year 2020/2021

Activity	FY21 Budget	Ave/Mo Budget	Oct-20 Revenue	Nov-20 Revenue	Dec-20 Revenue	Jan-21 Revenue	Feb-21 Revenue	Mar-21 Revenue	Apr-21 Revenue	May-21 Revenue	Jun-21 Revenue	Jul-21 Revenue	Aug-21 Revenue	Sep-21 Revenue	YTD Revenue	YTD Rev/ FY21 Budget
Building/Fence/Pool Permit Fees	4,198,916	349,910	477,849	317,502	344,333										1,139,685	27.14%
Bldg Permit Extension Permit Fees	25,007	2,084	1,100	1,200	650										2,950	11.80%
Roofing Permit Fees	787,160	65,597	89,681	58,829	59,433										207,943	26.42%
Plumbing & Solar Permit Fees	527,773	43,981	64,720	40,041	41,007										145,768	27.62%
Electrical Permit Permit Fees	738,545	61,545	82,340	62,700	58,903										203,943	27.61%
Air Conditioning Permit Fees	1,013,497	84,458	99,929	71,369	57,942										229,241	22.62%
Sign Permit Fees	67,362	5,614	5,052	1,220	3,127										9,399	13.95%
Occupancy Permit Fees	63,879	5,323	4,395	4,505	3,621										12,521	19.60%
Sewer Permit Fees	144,591	12,049	13,225	11,850	12,094										37,169	25.71%
Building Move Permit Fees	-	-	-	-	-										-	#DIV/0!
Gas Permit Fees	98,307	8,192	10,300	8,250	7,525										26,075	26.52%
Demolition Permit Fees	29,344	2,445	2,350	2,100	1,500										5,950	20.28%
Fire Alarm Permit Fees	41,300	3,442	4,200	1,300	1,964										7,464	18.07%
Building Plan Review Fees	1,441,032	120,086	158,631	114,586	125,845										399,062	27.69%
Bldg. Reinspection Fees	329,135	27,428	28,800	30,900	24,650										84,350	25.63%
Construction Bid Appeal	100	8	-	100	-										100	100.00%
Fire Suppression Permit Fees	83,311	6,943	4,078	2,433	4,222										10,732	12.88%
Reinsp Fee+Turtle Ltg	-	-	-	-	-										-	#DIV/0!
Dock & Shoreline Permits	96,055	8,005	10,737	8,855	3,689										23,281	24.24%
Unsafe Building	192,151	16,013	8,539	1,283	16,192										26,014	13.54%
Other Misc. Revenue	5,606	467	60	-	-										60	1.07%
FY20 Grand Total	9,883,071	823,589	1,065,986	739,023	766,697	-	-	-	-	-	-	-	-	-	2,571,705	26.02%
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	131.56%
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	116.18%
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%
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	58.63%
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	40.15%
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	61.23%
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	114.54%

DEPARTMENT OF COMMUNITY DEVELOPEMENT
Permitting/Fee Supported Programs
Current Expenditures 10/1/2020 - 9/30/2021

Reduce the County's Building Permit Fee Fund Balance

Estimated Fund Balance 9/30/2020 14,687,471.00
Appropriate Fund Balance per FY 20/21 10,255,802.00
Reduction in accordance with State Law 4,431,669.00

	Proposed Expenditures	Expenditures 12/31/2020	Expenditures 1/31/2021	Expenditures 2/28/2021	Current Balance as of 12/31/2020
Reconfiguration	\$ 301,896	\$ 156,190			\$ 145,706
Technology Upgrades	\$ 1,523,873	\$ -			\$ 1,523,873
Other Capital - 8 new Vehicles	\$ 208,000	\$ -			\$ 208,000
Sub-Total	\$ 2,033,769	\$ 156,190			\$ 1,877,579

	Proposed budget	Expenditures 12/31/2020	Expenditures 1/31/2021	Expenditures 2/28/2021	Balance
25% Permit Fee Reduction	\$ 2,397,900	\$ 401,870			\$ 1,996,030
<i>Grand Total</i>	<i>\$ 4,431,669</i>	<i>\$ 558,060</i>			<i>\$ 3,873,609</i>