

Community Development Fiscal Overview

Jan-20

Expenses:	1,101,465
Year to Date:	3,113,738
Budget:	10,121,829
Revenue:	943,744
Year to Date:	3,654,108
Budget:	8,328,100
Monthly - Gain/(Loss)	(157,721)
Year to Date:	540,370
Running Balance:	13,643,935

FEE RELATED FUND BALANCE ANALYSIS

Month, Year, Result	Gain/(Loss)
RUNNING FUND BALANCE FY18	\$12,396,925
FY19 Surplus/(Loss)	\$646,245
<hr/> <hr/>	
FY19 Accumulated Interest	\$60,395
Month, Year, Result	Gain/(Loss)
October, 2019 Gain	\$736,472
November, 2019 Loss	(\$27,544)
December, 2019 Loss	(\$10,838)
January, 2020 Loss	(\$157,721)
FY20 Surplus/(Loss)	\$540,369
<hr/> <hr/>	
FY20 Accumulated Interest	
RUNNING FUND BALANCE	\$13,643,935

(A) Expense totals include 3 pay periods and 2 months of insurance

Expense totals are lower due to no insurance costs this month

DEPARTMENT OF COMMUNITY DEVELOPMENT
Permitting/Fee Supported Program
Revenue Budget Projections Fiscal Year 2019/2020

Activity	FY20 Budget	Ave/Mo Budget	Oct-19 Revenue	Nov-19 Revenue	Dec-19 Revenue	Jan-20 Revenue	Feb-20 Revenue	Mar-20 Revenue	Apr-20 Revenue	May-20 Revenue	Jun-20 Revenue	Jul-20 Revenue	Aug-20 Revenue	Sep-20 Revenue	YTD Revenue	YTD Rev/ FY18 Budget
Building/Fence/Pool Permit Fees	3,500,000	291,667	661,103	244,928	312,385	429,080									1,647,496	47.07%
Bldg Permit Extension Permit Fees	30,000	2,500	2,800	2,200	1,500	3,175									9,675	32.25%
Roofing Permit Fees	500,000	41,667	72,913	62,425	51,538	74,506									261,381	52.28%
Plumbing & Solar Permit Fees	450,000	37,500	70,980	36,085	41,371	50,602									199,038	44.23%
Electrical Permit Permit Fees	600,000	50,000	76,159	57,974	56,853	66,530									257,515	42.92%
Air Conditioning Permit Fees	800,000	66,667	130,857	75,798	80,753	91,692									379,100	47.39%
Sign Permit Fees	60,000	5,000	6,245	4,821	4,904	6,390									22,359	37.27%
Occupancy Permit Fees	60,000	5,000	8,090	4,380	4,480	6,590									23,540	39.23%
Sewer Permit Fees	95,000	7,917	17,175	12,375	10,500	12,938									52,988	55.78%
Building Move Permit Fees	-	-	-	-	-	-									-	#DIV/0!
Gas Permit Fees	64,000	5,333	10,000	8,825	5,300	8,125									32,250	50.39%
Demolition Permit Fees	35,000	2,917	3,550	2,238	1,350	2,525									9,663	27.61%
Fire Alarm Permit Fees	32,000	2,667	4,481	2,050	3,321	3,445									13,297	41.55%
Building Plan Review Fees	1,300,000	108,333	155,485	117,310	89,267	132,197									494,258	38.02%
Bldg. Reinspection Fees	250,000	20,833	27,225	25,625	24,325	28,675									105,850	42.34%
Construction Bid Appeal	100	8	-	-	-	-									-	0.00%
Fire Suppression Permit Fees	82,000	6,833	5,194	6,471	5,855	8,216									25,736	31.39%
Reinsp Fee+Turtle Ltg	-	-	-	-	-	-									-	#DIV/0!
Dock & Shoreline Permits	120,000	10,000	12,402	6,443	5,534	7,533									31,911	26.59%
Unsafe Building	225,000	18,750	46,464	27,059	2,298	10,005									85,827	38.15%
Other Misc. Revenue	125,000	10,417	40	663	-	1,521									2,224	1.78%
FY19 Grand Total	8,328,100	694,008	1,311,162	697,668	701,533	943,744	-	-	-	-	-	-	-	-	3,654,108	43.88%
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%

Account Code	FY19 Budget	Oct-19 Expenditures	Nov-19 Expenditures	Dec-19 Expenditures	Jan-20 Expenditures	Feb-20 Expenditures	Mar-20 Expenditures	Apr-20 Expenditures	May-20 Expenditures	Jun-20 Expenditures	Jul-20 Expenditures	Aug-20 Expenditures	Sep-20 Expenditures	YTD Expenditures	Percent Spent
Permit Issuance - Program LC52408															
Personnel	1,455,085	87,500	101,358	101,722	169,189	-	-	-	-	-	-	-	-	459,769	32%
Fixed IGS Charges	140,280	11,617	11,616	11,616	10,303	-	-	-	-	-	-	-	-	45,151	32%
Operating	344,830	(4,489)	22,542	19,707	25,567	-	-	-	-	-	-	-	-	63,327	18%
Fixed Indirect Cost	102,949	8,579	8,579	8,579	8,579	-	-	-	-	-	-	-	-	34,316	33%
Fixed Admin Charges	36,689	3,057	3,057	3,057	3,057	-	-	-	-	-	-	-	-	12,230	33%
Fiscal Support	42,715	3,560	3,560	3,560	3,560	-	-	-	-	-	-	-	-	14,238	33%
Capital	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Subtotal	2,125,548	109,824	150,712	148,241	220,255	-	-	-	-	-	-	-	-	629,032	30%
Building Inspections - Program LC52410															
Personnel	2,903,067	185,265	219,078	220,892	359,152	-	-	-	-	-	-	-	-	984,386	34%
Fixed IGS Charges	336,239	27,678	27,677	27,677	25,681	-	-	-	-	-	-	-	-	108,714	32%
Operating	421,125	(3,454)	29,907	22,455	40,779	-	-	-	-	-	-	-	-	89,688	21%
Fixed Indirect Cost	179,229	14,936	14,936	14,936	14,936	-	-	-	-	-	-	-	-	59,743	33%
Fixed Admin Charges	6,437	536	536	536	536	-	-	-	-	-	-	-	-	2,146	33%
Fiscal Support	34,961	8,168	8,168	8,168	8,168	-	-	-	-	-	-	-	-	32,672	93%
Capital	118,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Subtotal	3,999,058	233,129	300,303	294,663	449,253	-	-	-	-	-	-	-	-	1,277,348	32%
Plan Review - Program LC52412															
Personnel	1,474,651	94,920	107,467	105,260	166,307	-	-	-	-	-	-	-	-	473,955	32%
Fixed IGS Charges	77,143	6,473	6,473	6,472	5,440	-	-	-	-	-	-	-	-	24,858	32%
Operating	301,755	(2,245)	3,139	4,008	20,587	-	-	-	-	-	-	-	-	25,489	8%
Fixed Indirect Cost	78,966	6,581	6,581	6,581	6,581	-	-	-	-	-	-	-	-	26,322	33%
Fixed Admin Charges	17,905	1,492	1,492	1,492	1,492	-	-	-	-	-	-	-	-	5,968	33%
Fiscal Support	32,545	2,712	2,712	2,712	2,712	-	-	-	-	-	-	-	-	10,848	33%
Capital	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Subtotal	1,985,465	109,933	127,864	126,525	203,119	-	-	-	-	-	-	-	-	567,441	29%
Regulatory Review - Program LC52413															
Personnel	1,149,469	80,777	91,761	92,156	152,409	-	-	-	-	-	-	-	-	417,103	36%
Fixed IGS Charges	29,218	2,430	2,429	2,428	2,198	-	-	-	-	-	-	-	-	9,485	32%
Operating	149,735	(4,080)	4,491	1,716	9,630	-	-	-	-	-	-	-	-	11,757	8%
Fixed Indirect Cost	18,335	1,528	1,528	1,528	1,528	-	-	-	-	-	-	-	-	6,112	33%
Fixed Admin Charges	8,199	683	683	683	683	-	-	-	-	-	-	-	-	2,733	33%
Fiscal Support	6,102	509	509	509	509	-	-	-	-	-	-	-	-	2,034	33%
Capital	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Subtotal	1,363,558	81,846	101,401	99,019	166,956	-	-	-	-	-	-	-	-	449,223	33%
DCD Support - Program LD51203															
Personnel	453,051	27,982	29,042	28,927	47,640	-	-	-	-	-	-	-	-	133,590	29%
Fixed IGS Charges	32,667	2,721	2,720	2,720	2,720	-	-	-	-	-	-	-	-	10,881	33%
Operating	61,168	812	4,727	3,833	3,080	-	-	-	-	-	-	-	-	12,452	20%
Fixed Indirect Cost	83,241	6,937	6,937	6,937	6,937	-	-	-	-	-	-	-	-	27,747	33%
Fixed Admin Charges	6,886	574	574	574	574	-	-	-	-	-	-	-	-	2,295	33%
Fiscal Support	11,188	932	932	932	932	-	-	-	-	-	-	-	-	3,729	33%
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	648,200	39,958	44,932	43,922	61,882	-	-	-	-	-	-	-	-	190,695	29%
Sub-Total	10,121,829	574,690	725,212	712,371	1,101,465	-	-	-	-	-	-	-	-	3,113,738	31%
Additional Expenditures															
Grand Total	10,121,829	574,690	725,212	712,371	1,101,465	-	-	-	-	-	-	-	-	3,113,738	31%