

Community Development Fiscal Overview

Sep-19

Expenses:	694,820
Year to Date:	9,233,419
Budget:	10,443,148
Revenue:	596,618
Year to Date:	10,125,194
Budget:	8,715,250
Monthly - Gain/(Loss)	(98,202)
Year to Date:	891,775
Running Balance:	13,043,170

FEE RELATED FUND BALANCE ANALYSIS

<hr/>	<u>Gain/(Loss)</u>
FY17 Surplus/(Loss)	\$1,194,081
<hr/>	
FY17 Accumulated Interest	\$103,847
<hr/>	<u>Gain/(Loss)</u>
FY18 Surplus/(Loss)	\$2,883,544
<hr/>	
FY18 Accumulated Interest	\$189,291
Month, Year, Result	<u>Gain/(Loss)</u>
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	(\$98,202)
<hr/>	
FY19 Surplus/(Loss)	\$646,245
<hr/>	
 RUNNING FUND BALANCE	 \$13,043,170

(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 Program
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	530,923	404,685	184,417	4,328,746	120.04%
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	1,250	2,200	1,700	21,050	65.78%
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	68,895	60,653	58,381	840,345	165.42%
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	56,643	46,792	29,798	508,112	123.93%
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	69,989	63,673	53,548	708,059	122.50%
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	111,043	89,229	73,854	1,036,467	105.55%
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	5,400	6,081	4,319	62,832	101.34%
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	3,355	5,845	6,245	64,815	93.93%
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	11,400	8,934	10,725	113,771	140.46%
Building Move Permit Fees	-	-	-	-	-	-	-	1,000	-	-	500	-	-	-	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	8,300	6,525	8,200	80,525	129.88%
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	2,438	1,425	34,525	107.89%
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	3,436	4,377	2,829	32,599	95.88%
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	171,264	139,692	97,903	1,461,362	111.13%
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	37,950	36,500	36,850	435,800	262.53%
Construction Bid Appeal	200	17	-	-	100	-	-	100	-	100	-	-	100	-	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	3,575	4,598	3,895	69,134	84.31%
Reinsp Fee-Turtle Ltg	50	4	-	-	-	-	-	-	-	-	-	-	-	-	-	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	12,554	10,403	9,263	131,704	105.36%
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	13,076	209,952	87.48%
Other Misc. Revenue	331,000	27,583	(145,825)	81,974	100	475	(475)	46,049	70	220	547	-	170	190	(16,504)	-4.99%
FY19 Grand Total	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-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
Permit Issuance - Program LC52408															
Personnel	1,488,841	81,322	88,820	83,965	148,836	99,187	98,196	97,716	70,455	91,803	157,469	97,868	107,454	1,223,089	82%
Fixed IGS Charges	135,387	11,326	11,323	11,326	11,322	11,323	11,350	11,332	11,223	11,209	11,235	11,206	11,203	135,379	100%
Operating	280,945	7,433	26,167	19,556	27,329	30,833	22,378	17,852	58,844	30,069	16,734	35,695	42,670	335,563	119%
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%
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%
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%
Capital	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Subtotal	2,071,428	113,687	139,915	128,451	201,092	154,948	145,528	140,505	154,127	146,686	199,043	158,373	174,932	1,857,286	
Building Inspections - Program LC52410															
Personnel	3,056,632	198,405	227,951	222,081	357,027	220,085	225,014	214,671	170,610	220,921	337,066	213,157	221,036	2,828,025	93%
Fixed IGS Charges	346,183	22,666	22,668	22,664	28,906	28,905	28,906	28,560	28,506	28,503	28,504	28,503	28,503	325,795	94%
Operating	468,475	15,167	16,367	8,333	44,103	36,238	46,111	5,666	92,127	18,268	26,807	44,947	59,472	413,607	88%
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%
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%
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%
Capital	134,857	-	27,657	-	-	-	105,280	9,200	-	-	-	-	-	142,137	105%
Subtotal	4,261,759	257,539	315,944	274,380	451,337	306,530	426,612	279,399	312,545	288,993	413,677	307,908	330,312	3,965,176	
Plan Review - Program LC52412															
Personnel	1,436,081	87,450	99,412	91,536	149,896	107,599	106,733	107,091	89,674	108,570	172,237	108,297	107,384	1,335,878	93%
Fixed IGS Charges	82,674	6,835	6,834	6,822	6,830	6,830	6,825	6,833	6,893	6,942	6,946	6,937	6,939	82,465	100%
Operating	329,250	6,295	7,567	6,681	9,712	14,304	6,762	4,743	33,518	1,201	2,439	2,404	8,055	103,680	31%
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%
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%
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%
Capital	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Subtotal	1,961,498	109,912	123,145	114,371	175,770	138,066	129,653	127,999	139,417	126,046	190,954	126,970	131,711	1,634,016	
Regulatory Review - Program LC52413															
Personnel	1,282,826	35,384	56,374	79,896	140,982	85,117	80,359	82,069	64,099	87,513	148,129	92,103	80,610	1,032,635	80%
Fixed IGS Charges	32,821	2,643	2,645	2,646	2,850	2,847	2,852	2,852	2,790	2,785	2,787	2,785	2,784	33,265	101%
Operating	142,265	170	5,783	161	10,185	5,968	6,661	4,730	32,666	1,786	379	17,140	24,662	110,291	78%
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%
Fixed Admin Charges	4,027	336	336	336	336	336	336	336	336	336	336	336	336	4,027	100%
Fiscal Support	5,924	494	494	494	494	494	494	494	494	494	494	494	494	5,924	100%
Capital	2,000	-	-	-	1,570	-	-	-	-	-	-	-	-	1,570	78%
Subtotal	1,491,144	40,800	67,405	85,305	158,189	96,535	92,475	92,253	102,158	94,686	153,897	114,630	110,658	1,208,993	
DCD Support - Program LD51203															
Personnel	480,737	31,418	33,743	33,761	50,970	32,084	31,531	33,105	24,078	29,682	47,264	29,604	29,120	406,361	85%
Fixed IGS Charges	31,935	2,490	2,488	2,488	2,663	2,660	2,662	2,664	2,633	2,633	2,631	2,662	2,661	31,334	98%
Operating	67,525	386	5,066	3,035	3,540	5,726	4,473	4,510	4,379	4,063	3,525	5,430	8,998	53,132	79%
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%
Fixed Admin Charges	5,599	467	467	467	467	467	467	467	467	467	467	467	467	5,598	100%
Fiscal Support	10,862	905	905	905	905	905	905	905	905	905	905	905	905	10,862	100%
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal	657,319	40,720	47,723	45,711	63,599	46,897	45,093	46,707	37,517	42,804	59,847	44,123	47,207	567,949	
Total	10,443,148	562,658	694,132	648,219	1,049,988	742,975	839,361	686,863	745,764	699,215	1,017,419	752,005	794,820	9,233,419	