

Community Development Fiscal Overview

Mar-24

Expenses:	1,271,772
Year to Date:	8,925,385
Budget:	19,589,457
Revenue:	1,412,001
Year to Date:	7,725,188
Budget:	13,251,249
Monthly - Gain/(Loss)	140,229
Year to Date:	(1,200,197)
Running Balance:	13,634,893

FEE RELATED FUND BALANCE ANALYSIS

RUNNING FUND BALANCE 9/30/2023 \$14,835,090

Mar-24

Month, Year, Result	Gain/(Loss)
October, 2023 - Gain	431,745
November, 2023 - Loss (C, E)	(1,316,801)
December, 2023 - Loss (C, E)	(215,499)
January, 2024	(146,796)
February, 2024	(93,075)
March, 2024	140,229
April, 2024	
May, 2024	
June, 2024	
July, 2024	
August, 2024	
September, 2024	
FY24 Surplus/(Loss)	<u>(\$1,200,197)</u>
FY24 Accumulated Interest	\$0

RUNNING FUND BALANCE \$13,634,893

- (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
- (D) Waving the permit fees for Hurricane IAN repair permits
- (E) Additional expenditures due to Hurricane IAN

DEPARTMENT OF COMMUNITY DEVELOPEMENT

Permitting/Fee Supported Programs

Current Expenditures 10/1/2023 - 9/30/2024

Account Code	FY24 Budget	Oct-23 Expenditures	Nov-23 Expenditures	Dec-23 Expenditures	Jan-24 Expenditures	Feb-24 Expenditures	Mar-24 Expenditures	Apr-24 Expenditures	May-24 Expenditures	Jun-24 Expenditures	Jul-24 Expenditures	Aug-24 Expenditures	Sep-24 Expenditures	YTD Expenditures	Percent Spent
Permit Issuance - Program LC52408															
Personnel	3,065,138	145,913	323,350	197,061	149,194	207,942	201,442	-	-	-	-	-	-	1,224,903	40%
Fixed IGS Charges	165,375	13,781	13,781	13,781	13,781	13,781	13,781	-	-	-	-	-	-	82,687	50%
Operating	492,254	10,325	49,031	31,205	28,639	31,901	17,318	-	-	-	-	-	-	168,419	34%
Fixed Indirect Cost	157,512	13,126	13,126	13,126	13,126	13,126	13,126	-	-	-	-	-	-	78,756	50%
Fixed Admin Charges	29,890	2,491	2,491	2,491	2,491	2,491	2,491	-	-	-	-	-	-	14,945	50%
Fiscal Support	34,143	2,845	2,845	2,845	2,845	2,845	2,845	-	-	-	-	-	-	17,072	50%
Capital	-	-	115,566	11,956	-	-	-	-	-	-	-	-	-	127,522	0%
Subtotal	3,944,312	188,482	520,191	272,465	210,076	272,086	251,003	-	-	-	-	-	-	1,714,304	43%
Building Inspections - Program LC52410															
Personnel	5,518,622	262,930	629,998	409,153	353,330	413,738	419,474	-	-	-	-	-	-	2,488,623	45%
Fixed IGS Charges	473,773	39,481	39,481	39,481	39,481	39,481	39,481	-	-	-	-	-	-	236,886	50%
Operating	470,900	(66,591)	101,936	84,256	47,695	62,970	5,161	-	-	-	-	-	-	235,426	50%
Fixed Indirect Cost	248,789	20,732	20,732	20,732	20,732	20,732	20,732	-	-	-	-	-	-	124,395	50%
Fixed Admin Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Fiscal Support	56,939	4,745	4,745	4,745	4,745	4,745	4,745	-	-	-	-	-	-	28,469	50%
Capital	315,426	-	231,132	23,912	-	-	-	-	-	-	-	-	-	255,044	81%
Subtotal	7,084,449	261,297	1,028,025	582,280	465,984	541,666	489,593	-	-	-	-	-	-	3,368,844	48%
Plan Review - Program LC52412															
Personnel	3,227,489	146,650	334,563	219,437	184,521	224,614	214,016	-	-	-	-	-	-	1,323,802	41%
Fixed IGS Charges	133,803	11,150	11,150	11,150	11,150	11,150	11,150	-	-	-	-	-	-	66,902	50%
Operating	257,177	6,621	19,245	11,893	1,231	4,747	1,899	-	-	-	-	-	-	45,635	18%
Fixed Indirect Cost	145,565	12,130	12,130	12,130	12,130	12,130	12,130	-	-	-	-	-	-	72,783	50%
Fixed Admin Charges	14,109	1,176	1,176	1,176	1,176	1,176	1,176	-	-	-	-	-	-	7,055	50%
Fiscal Support	26,014	2,168	2,168	2,168	2,168	2,168	2,168	-	-	-	-	-	-	13,007	50%
Capital	-	-	115,566	11,956	-	-	-	-	-	-	-	-	-	127,522	0%
Subtotal	3,804,157	179,895	495,998	269,911	212,376	255,985	242,539	-	-	-	-	-	-	1,656,705	44%
Regulatory Review - Program LC52413															
Personnel	2,496,879	130,563	305,674	200,252	163,056	204,065	202,571	-	-	-	-	-	-	1,206,180	48%
Fixed IGS Charges	189,753	15,813	15,813	15,813	15,813	15,813	15,813	-	-	-	-	-	-	94,877	50%
Operating	143,100	7,844	16,120	1,921	3,668	3,697	1,199	-	-	-	-	-	-	34,448	24%
Fixed Indirect Cost	151,954	12,663	12,663	12,663	12,663	12,663	12,663	-	-	-	-	-	-	75,977	50%
Fixed Admin Charges	14,799	1,233	1,233	1,233	1,233	1,233	1,233	-	-	-	-	-	-	7,400	50%
Fiscal Support	4,877	406	406	406	406	406	406	-	-	-	-	-	-	2,439	50%
Capital	-	-	115,566	11,956	240,000	-	-	-	-	-	-	-	-	367,522	0%
Subtotal	3,001,362	168,522	467,475	244,244	436,839	237,877	233,885	-	-	-	-	-	-	1,788,842	60%
Refunds Prior years- Program LC52400															
														-	
DCD Support - Program LD51203															
Personnel	594,311	20,932	51,107	33,886	28,550	32,449	31,221	-	-	-	-	-	-	198,145	33%
Fixed IGS Charges	49,554	4,129	4,129	4,129	4,129	4,129	4,129	-	-	-	-	-	-	24,777	50%
Operating	79,216	121	4,338	3,593	5,722	6,128	8,300	-	-	-	-	-	-	28,202	36%
Fixed Indirect Cost	117,496	9,791	9,791	9,791	9,791	9,791	9,791	-	-	-	-	-	-	58,748	50%
Fixed Admin Charges	6,773	564	564	564	564	564	564	-	-	-	-	-	-	3,386	50%
Fiscal Support	8,943	745	745	745	745	745	745	-	-	-	-	-	-	4,471	50%
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	856,292	36,283	70,675	52,710	49,503	53,807	54,752	-	-	-	-	-	-	317,730	37%
Sub-Total															
	18,690,572	834,479	2,582,364	1,421,610	1,374,778	1,361,423	1,271,772	-	-	-	-	-	-	8,846,426	47%
Additional Expenditures per Agreement - To reduce fee fund balance (includes DigEplan, Selectron)	\$ 810,508		38,285	39,425		1,249								78,959	4%
Other encumbrances: Accela, Forerunner,	351,044														
														-	0%
Grand Total	19,852,123	834,479	2,620,649	1,461,035	1,374,778	1,362,672	1,271,772	-	-	-	-	-	-	8,925,385	45%

DEPARTMENT OF COMMUNITY DEVELOPMENT
Permitting/Fee Supported Programs
Revenue Budget Projections Fiscal Year 2023/2024

Activity	FY24 Budget	Ave/Mo Budget	Oct-23 Revenue	Nov-23 Revenue	Dec-23 Revenue	Jan-24 Revenue	Feb-24 Revenue	Mar-24 Revenue	Apr-24 Revenue	May-24 Revenue	Jun-24 Revenue	Jul-24 Revenue	Aug-24 Revenue	Sep-24 Revenue	YTD Revenue	YTD Rev/ FY24 Budget
Building/Fence/Pool Permit Fees	5,884,109	490,342	480,045	502,244	439,687	482,608	500,223	542,269							2,947,075	50.09%
Bldg Permit Extension Permit Fees	15,281	1,273	200	300	40,925	17,488	11,038	20,988							90,938	595.10%
Roofing Permit Fees	1,130,165	94,180	143,085	143,571	120,980	149,486	140,258	137,428							834,808	73.87%
Plumbing & Solar Permit Fees	744,531	62,044	95,472	97,180	79,662	102,306	102,304	96,926							573,850	77.08%
Electrical Permit Permit Fees	1,056,024	88,002	109,254	111,605	103,269	109,569	111,924	119,830							665,451	63.01%
Air Conditioning Permit Fees	1,168,913	97,409	124,867	114,120	96,151	120,607	116,170	137,278							709,193	60.67%
Sign Permit Fees	52,363	4,364	7,025	5,175	2,764	3,500	5,975	6,650							31,089	59.37%
Occupancy Permit Fees	68,251	5,688	4,600	3,050	2,775	3,625	3,525	4,850							22,425	32.86%
Sewer Permit Fees	190,289	15,857	16,294	19,256	16,181	17,400	18,844	17,044							105,019	55.19%
Building Move Permit Fees	-	-	-	-	-	-	-	50							50	#DIV/0!
Gas Permit Fees	147,939	12,328	11,075	14,319	13,044	11,225	10,100	15,100							74,863	50.60%
Demolition Permit Fees	34,465	2,872	1,000	1,269	666	1,150	1,100	4,225							9,409	27.30%
Fire Alarm Permit Fees	41,279	3,440	3,410	3,050	2,900	4,910	6,750	5,855							26,874	65.10%
Building Plan Review Fees	1,956,466	163,039	214,973	239,982	261,957	156,231	176,305	248,519							1,297,967	66.34%
Bldg. Reinspection Fees	443,126	36,927	30,875	30,713	31,625	30,875	26,863	31,838							182,788	41.25%
Construction Bid Appeal	136	11	-	100	-	-	-	-							100	73.53%
Fire Suppression Permit Fees	47,797	3,983	4,949	2,964	3,514	8,929	3,200	6,459							30,013	62.79%
Reinsp Fee+Turtle Ltg	-	-	-	-	-	-	-	-							-	#DIV/0!
Dock & Shoreline Permits	119,891	9,991	11,167	5,971	12,282	8,075	6,809	10,563							54,867	45.76%
Unsafe Building	149,724	12,477	7,936	8,979	17,123	-	28,090	6,131							68,260	45.59%
Other Misc. Revenue	500	42	-	-	30	-	120	-							150	30.00%
Prior Years Refunds	-	-	-	-	-	-	-	-							-	#DIV/0!
Grand Total	13,251,249	1,104,271	1,266,225	1,303,847	1,245,535	1,227,982	1,269,597	1,412,001	-	-	-	-	-	-	7,725,188	58.30%

FY23 Revenue	11,831,200	985,933	442,495	743,388	977,989	1,427,127	1,696,819	1,907,975	1,599,757	1,535,221	1,583,935	1,322,700	1,557,020	1,353,579	\$16,148,005	136%
FY22 Revenue	10,563,572	880,298	894,260	1,000,920	903,139	840,062	1,022,706	1,205,262	909,137	1,163,977	1,233,092	1,043,044	990,340	1,010,435	\$12,216,374	116%
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	Past Expenditures as of 12/2020 to 9/30/2023	Current Expenditures 10/1 to 9/30/2024	Current Expenditures 10/1 to 9/30/2025	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	35,441	-		-	35,441	39,771	47%
20 Desk Chairs	\$5,602	5,602			-	5,602	-	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	56,863			-	56,863	(25,170)	179%
Q-Less Lobby Management System	\$60,632	63,085	38,285		-	101,370	(40,738)	167%
Construction	\$89,350	73,455	-		-	73,455	15,895	82%
10% Contingency	\$19,100				-	-	19,100	0%
SUBTOTAL	\$301,896	247,578	\$38,285		\$0	285,864	\$16,032	5%

Technology Upgrades

Implement Impact Fee Module in Accela	\$18,000	-			-	-	18,000	0%
Upgrade to latest version of Accela	\$186,100	125,708	-		-	125,708	60,392	68%
Upgrade/Implement Selectron modules	\$175,250	194,048	40,674		-	234,722	(59,472)	134%
ProjectDox Upgrade or Replacement	\$800,000	230,000	-		-	230,000	570,000	29%
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	687,314	40,674		\$0	727,988	\$795,885	52%

Sub-total	\$1,825,769	\$934,892	\$78,959		\$0	\$1,013,852	\$811,918	44%
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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	\$1,142,892	\$78,959		\$0	\$1,221,852	\$811,918	40%
FEE REDUCTION TOTAL	\$2,397,900	\$7,732,238	\$-		\$-	\$7,732,238	\$ (5,334,338)	-222%
GRAND TOTAL	\$4,431,669	\$8,875,130	\$78,959		\$0	\$8,954,090	(\$4,522,420)	-102%