

## Community Development Fiscal Overview

Jun-24

<b>Expenses:</b>	1,226,905
Year to Date:	13,820,652
Budget:	19,589,457
<b>Revenue:</b>	1,121,824
Year to Date:	11,474,746
Budget:	13,251,249
<b>Monthly - Gain/(Loss)</b>	(105,081)
Year to Date:	(2,345,906)
<b>Running Balance:</b>	12,489,184

## FEE RELATED FUND BALANCE ANALYSIS

**RUNNING FUND BALANCE 9/30/2023**

\$14,835,090

**Jun-24**

Month, Year, Result	Gain/(Loss)
October, 2023 - Gain	431,748
November, 2023 - Loss (C, E)	(1,316,802)
December, 2023 - Loss (C, E)	(215,500)
January, 2024 (E)	(146,796)
February, 2024 (E)	(93,075)
March, 2024 (E)	134,057
April, 2024 (E)	(156,577)
May, 2024 (E)	(877,880)
June, 2024 (E)	(105,081)
July, 2024	
August, 2024	
September, 2024	
<b>FY24 Surplus/(Loss)</b>	<b><u>(\$2,345,906)</u></b>
FY24 Accumulated Interest	\$0

**RUNNING FUND BALANCE**

\$12,489,184

- (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
<b>Permit Issuance - Program LC52408</b>															
Personnel	3,065,138	145,913	323,350	197,061	149,194	207,942	201,442	217,154	380,178	238,997	-	-	-	2,061,233	67%
Fixed IGS Charges	165,375	13,781	13,781	13,781	13,781	13,781	13,781	13,781	13,781	13,781	-	-	-	124,031	75%
Operating	492,254	10,325	49,031	31,205	28,639	31,901	19,870	4,300	45,117	3,224	-	-	-	223,613	45%
Fixed Indirect Cost	157,512	13,126	13,126	13,126	13,126	13,126	13,126	13,126	13,126	13,126	-	-	-	118,134	75%
Fixed Admin Charges	29,890	2,491	2,491	2,491	2,491	2,491	2,491	2,491	2,491	2,491	-	-	-	22,417	75%
Fiscal Support	34,143	2,845	2,845	2,845	2,845	2,845	2,845	2,845	2,845	2,845	-	-	-	25,607	75%
Capital	-	-	115,566	11,956	-	-	-	-	-	-	-	-	-	127,522	0%
Subtotal	3,944,312	188,482	520,191	272,465	210,076	272,086	253,555	253,698	457,539	274,465	-	-	-	2,702,557	69%
<b>Building Inspections - Program LC52410</b>															
Personnel	5,518,622	262,930	629,998	409,153	353,330	413,738	419,474	419,288	658,920	406,060	-	-	-	3,972,891	72%
Fixed IGS Charges	473,773	39,481	39,481	39,481	39,481	39,481	39,481	39,481	39,481	39,481	-	-	-	355,330	75%
Operating	470,900	(66,591)	101,936	84,256	47,695	62,970	8,301	306,947	(231,671)	1,726	-	-	-	315,569	67%
Fixed Indirect Cost	248,789	20,732	20,732	20,732	20,732	20,732	20,732	20,732	20,732	20,732	-	-	-	186,592	75%
Fixed Admin Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Fiscal Support	56,939	4,745	4,745	4,745	4,745	4,745	4,745	4,745	4,745	4,745	-	-	-	42,704	75%
Capital	315,426	-	231,132	23,912	-	-	-	-	264,814	-	-	-	-	519,858	165%
Subtotal	7,084,449	261,297	1,028,025	582,280	465,984	541,666	492,734	791,193	757,022	472,744	-	-	-	5,392,944	76%
<b>Plan Review - Program LC52412</b>															
Personnel	3,227,489	146,650	334,563	219,437	184,521	224,614	214,016	205,595	360,690	236,061	-	-	-	2,126,148	66%
Fixed IGS Charges	133,803	11,150	11,150	11,150	11,150	11,150	11,150	11,150	11,150	11,150	-	-	-	100,352	75%
Operating	257,177	6,621	19,245	11,893	1,231	4,747	1,899	2,687	2,713	1,665	-	-	-	52,701	20%
Fixed Indirect Cost	145,565	12,130	12,130	12,130	12,130	12,130	12,130	12,130	12,130	12,130	-	-	-	109,174	75%
Fixed Admin Charges	14,109	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	-	-	-	10,582	75%
Fiscal Support	26,014	2,168	2,168	2,168	2,168	2,168	2,168	2,168	2,168	2,168	-	-	-	19,510	75%
Capital	-	-	115,566	11,956	-	-	-	-	-	-	-	-	-	127,522	0%
Subtotal	3,804,157	179,895	495,998	269,911	212,376	255,985	242,539	234,906	390,027	264,350	-	-	-	2,545,989	67%
<b>Regulatory Review - Program LC52413</b>															
Personnel	2,496,879	130,563	305,674	200,252	163,056	204,065	202,571	207,743	339,473	206,637	-	-	-	1,960,034	78%
Fixed IGS Charges	189,753	15,813	15,813	15,813	15,813	15,813	15,813	15,813	15,813	15,813	-	-	-	142,315	75%
Operating	143,100	7,844	16,120	1,921	3,668	3,697	1,623	595	1,468	104	-	-	-	37,038	26%
Fixed Indirect Cost	151,954	12,663	12,663	12,663	12,663	12,663	12,663	12,663	12,663	12,663	-	-	-	113,965	75%
Fixed Admin Charges	14,799	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	-	-	-	11,099	75%
Fiscal Support	4,877	406	406	406	406	406	406	406	406	406	-	-	-	3,658	75%
Capital	-	-	115,566	11,956	240,000	-	-	-	-	-	-	-	-	367,522	0%
Subtotal	3,001,362	168,522	467,475	244,244	436,839	237,877	234,309	238,453	371,056	236,856	-	-	-	2,635,632	88%
<b>Refunds Prior years- Program LC52400</b>															
														-	
<b>DCD Support - Program LD51203</b>															
Personnel	594,311	20,932	51,107	33,886	28,550	32,449	31,221	33,827	52,980	(44,359)	-	-	-	240,594	40%
Fixed IGS Charges	49,554	4,129	4,129	4,129	4,129	4,129	4,129	4,129	4,129	3,568	-	-	-	36,604	74%
Operating	79,216	121	4,338	3,593	5,722	6,128	8,355	7,307	3,571	8,179	-	-	-	47,314	60%
Fixed Indirect Cost	117,496	9,791	9,791	9,791	9,791	9,791	9,791	9,791	9,791	9,791	-	-	-	88,122	75%
Fixed Admin Charges	6,773	564	564	564	564	564	564	564	564	564	-	-	-	5,080	75%
Fiscal Support	8,943	745	745	745	745	745	745	745	745	745	-	-	-	6,707	75%
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	856,292	36,283	70,675	52,710	49,503	53,807	54,807	56,364	71,781	(21,510)	-	-	-	424,420	50%
<b>Sub-Total</b>															
	18,690,572	834,479	2,582,364	1,421,610	1,374,778	1,361,423	1,277,944	1,574,615	2,047,425	1,226,905	-	-	-	13,701,542	73%
Additional Expenditures per Agreement - To reduce fee fund balance (includes DigEplan, Selectron)	\$ 771,768		38,285	39,425		1,249		1,410	38,740					119,109	6%
Other encumbrances: Accela, Forerunner,	351,044														
														-	0%
<b>Grand Total</b>	<b>19,813,383</b>	<b>834,479</b>	<b>2,620,649</b>	<b>1,461,035</b>	<b>1,374,778</b>	<b>1,362,672</b>	<b>1,277,944</b>	<b>1,576,025</b>	<b>2,086,165</b>	<b>1,226,905</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,820,652</b>	<b>70%</b>

**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	545,707	422,104	417,109				4,331,994	73.62%
Bldg Permit Extension Permit Fees	15,281	1,273	200	300	40,925	17,488	11,038	20,988	10,700	9,950	10,950				122,538	801.89%
Roofing Permit Fees	1,130,165	94,180	143,085	143,571	120,980	149,486	140,258	137,428	126,561	116,160	104,003				1,181,532	104.55%
Plumbing & Solar Permit Fees	744,531	62,044	95,472	97,180	79,662	102,306	102,304	96,926	105,681	74,330	71,102				824,963	110.80%
Electrical Permit Permit Fees	1,056,024	88,002	109,254	111,605	103,269	109,569	111,924	119,830	100,227	100,554	97,248				963,479	91.24%
Air Conditioning Permit Fees	1,168,913	97,409	124,867	114,120	96,151	120,607	116,170	137,278	133,231	121,079	108,141				1,071,643	91.68%
Sign Permit Fees	52,363	4,364	7,025	5,175	2,764	3,500	5,975	6,650	6,650	2,713	1,925				42,377	80.93%
Occupancy Permit Fees	68,251	5,688	4,600	3,050	2,775	3,625	3,525	4,850	3,700	3,550	3,175				32,850	48.13%
Sewer Permit Fees	190,289	15,857	16,294	19,256	16,181	17,400	18,844	17,044	12,413	9,619	8,850				135,900	71.42%
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	14,100	21,350	15,400				125,713	84.98%
Demolition Permit Fees	34,465	2,872	1,000	1,269	666	1,150	1,100	4,225	3,150	8,213	4,375				25,147	72.96%
Fire Alarm Permit Fees	41,279	3,440	3,410	3,050	2,900	4,910	6,750	5,855	1,913	4,263	6,459				39,509	95.71%
Building Plan Review Fees	1,956,466	163,039	214,973	239,982	261,957	156,231	176,305	248,519	299,406	221,156	196,587				2,015,116	103.00%
Bldg. Reinspection Fees	443,126	36,927	30,875	30,713	31,625	30,875	26,863	31,838	34,000	37,363	28,838				282,988	63.86%
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	3,760	6,083	11,465				51,320	107.37%
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	13,827	4,577	17,177				90,448	75.44%
Unsafe Building Permit Fees	149,724	12,477	7,936	8,979	17,123	-	28,090	6,131	4,369	45,229	18,942				136,800	91.37%
Permit Fees	-	-	-	-	-	-	-	-	-	(50)	-				(50)	#DIV/0!
Other Misc. Revenue	500	42	-	-	30	-	120	-	55	45	80				330	66.00%
Prior Years Refunds	-	-	-	-	-	-	-	-	-	-	-				-	#DIV/0!
<b>Grand Total</b>	<b>13,251,249</b>	<b>1,104,271</b>	<b>1,266,225</b>	<b>1,303,847</b>	<b>1,245,535</b>	<b>1,227,982</b>	<b>1,269,597</b>	<b>1,412,001</b>	<b>1,419,448</b>	<b>1,208,285</b>	<b>1,121,824</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,474,746</b>	<b>86.59%</b>

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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%

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 Selection modules	\$175,250	194,048	79,414		-	273,462	(98,212)	156%
ProjectDox Upgrade or Replacement	\$800,000	230,000	1,410		-	231,410	568,590	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	80,824		\$0	768,138	\$755,735	50%

Sub-total	\$1,825,769	\$934,892	\$119,109		\$0	\$1,054,002	\$771,768	42%
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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	\$119,109		\$0	\$1,262,002	\$ 771,768	38%
FEE REDUCTION TOTAL	\$ 2,397,900	\$ 7,732,238	\$ -		\$ -	\$ 7,732,238	\$ (5,334,338)	-222%
GRAND TOTAL	\$4,431,669	\$8,875,130	\$119,109		\$0	\$8,994,240	(\$4,562,570)	-103%