

Community Development Fiscal Overview

Sep-24

Expenses:	1,766,133
Year to Date:	18,207,725
Budget:	19,589,457
Revenue:	1,113,077
Year to Date:	15,408,955
Budget:	13,251,249
Monthly - Gain/(Loss)	(653,056)
Year to Date:	(2,798,770)
Running Balance:	12,417,082

FEE RELATED FUND BALANCE ANALYSIS

RUNNING FUND BALANCE 9/30/2023

\$14,835,090

Sep-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)	(156,502)
May, 2024 (E)	(877,879)
June, 2024 (E)	(13,636)
July, 2024 (E)	85,800
August, 2024 (E)	22,871
September, 2024 (E)	(653,056)
<u>FY24 Surplus/(Loss)</u>	<u>(\$2,798,770)</u>
FY24 Accumulated Interest	\$380,762

RUNNING FUND BALANCE

\$12,417,082

- (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	217,154	380,178	238,997	191,419	245,045	334,614	2,832,311	92%
Fixed IGS Charges	165,375	13,781	13,781	13,781	13,781	13,781	13,781	13,781	13,781	13,781	13,781	13,781	13,781	165,375	100%
Operating	492,254	10,325	49,031	31,205	28,639	31,901	19,870	4,300	45,117	5,776	80,771	32,613	36,567	376,116	76%
Fixed Indirect Cost	157,512	13,126	13,126	13,126	13,126	13,126	13,126	13,126	13,126	13,126	13,126	13,126	13,126	157,512	100%
Fixed Admin Charges	29,890	2,491	2,491	2,491	2,491	2,491	2,491	2,491	2,491	2,491	2,491	2,491	2,491	29,890	100%
Fiscal Support	34,143	2,845	2,845	2,845	2,845	2,845	2,845	2,845	2,845	2,845	2,845	2,845	2,845	34,143	100%
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	277,016	304,433	309,902	403,425	3,722,869	94%
Building Inspections - Program LC52410															
Personnel	5,518,622	262,930	629,998	409,153	353,330	413,738	419,474	419,288	658,920	406,060	328,613	408,133	561,586	5,271,223	96%
Fixed IGS Charges	473,773	39,481	39,481	39,481	39,481	39,481	39,481	39,481	39,481	39,481	39,481	39,481	39,481	473,773	100%
Operating	470,900	(66,591)	101,936	84,256	47,695	62,970	8,301	306,947	(231,671)	4,867	51,767	10,173	48,245	428,894	91%
Fixed Indirect Cost	248,789	20,732	20,732	20,732	20,732	20,732	20,732	20,732	20,732	20,732	20,732	20,732	20,732	248,789	100%
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	4,745	4,745	4,745	56,939	100%
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	475,885	445,338	483,264	674,790	6,999,477	99%
Plan Review - Program LC52412															
Personnel	3,227,489	146,650	334,563	219,437	184,521	224,614	214,016	205,595	360,690	236,061	193,516	236,395	333,347	2,889,406	90%
Fixed IGS Charges	133,803	11,150	11,150	11,150	11,150	11,150	11,150	11,150	11,150	11,150	11,150	11,150	11,150	133,803	100%
Operating	257,177	6,621	19,245	11,893	1,231	4,747	1,899	2,687	2,713	3,432	1,323	2,698	7,731	66,220	26%
Fixed Indirect Cost	145,565	12,130	12,130	12,130	12,130	12,130	12,130	12,130	12,130	12,130	12,130	12,130	12,130	145,565	100%
Fixed Admin Charges	14,109	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	14,109	100%
Fiscal Support	26,014	2,168	2,168	2,168	2,168	2,168	2,168	2,168	2,168	2,168	2,168	2,168	2,168	26,014	100%
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	266,117	221,464	265,717	367,702	3,402,639	89%
Regulatory Review - Program LC52413															
Personnel	2,496,879	130,563	305,674	200,252	163,056	204,065	202,571	207,743	339,473	206,637	163,698	205,614	274,641	2,603,987	104%
Fixed IGS Charges	189,753	15,813	15,813	15,813	15,813	15,813	15,813	15,813	15,813	15,813	15,813	15,813	15,813	189,753	100%
Operating	143,100	7,844	16,120	1,921	3,668	3,697	1,623	595	1,468	528	4,142	43,726	13,080	98,410	69%
Fixed Indirect Cost	151,954	12,663	12,663	12,663	12,663	12,663	12,663	12,663	12,663	12,663	12,663	12,663	12,663	151,954	100%
Fixed Admin Charges	14,799	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	14,799	100%
Fiscal Support	4,877	406	406	406	406	406	406	406	406	406	406	406	406	4,877	100%
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	237,280	197,955	279,455	317,836	3,431,302	114%
Refunds Prior years- Program LC52400															
														-	
DCD Support - Program LD51203															
Personnel	594,311	20,932	51,107	33,886	28,550	32,449	31,221	33,827	52,980	(44,359)	28,447	33,109	9,395	311,545	52%
Fixed IGS Charges	49,554	4,129	4,129	4,129	4,129	4,129	4,129	4,129	4,129	3,568	4,129	4,129	1,677	46,540	94%
Operating	79,216	121	4,338	3,593	5,722	6,128	8,355	7,307	3,571	8,235	10,597	2,860	13,509	74,335	94%
Fixed Indirect Cost	117,496	9,791	9,791	9,791	9,791	9,791	9,791	9,791	9,791	9,791	9,791	9,791	(19,583)	88,122	75%
Fixed Admin Charges	6,773	564	564	564	564	564	564	564	564	564	564	564	(1,129)	5,080	75%
Fiscal Support	8,943	745	745	745	745	745	745	745	745	745	745	745	(1,490)	6,707	75%
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	856,292	36,283	70,675	52,710	49,503	53,807	54,807	56,364	71,781	(21,455)	54,275	51,199	2,380	532,329	62%
Sub-Total															
	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	1,234,843	1,223,465	1,389,538	1,766,133	18,088,616	97%
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%
Grand Total	19,813,383	834,479	2,620,649	1,461,035	1,374,778	1,362,672	1,277,944	1,576,025	2,086,165	1,234,843	1,223,465	1,389,538	1,766,133	18,207,725	92%

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

Activity	FY23/24 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	453,422	484,716	548,674	424,567	5,826,264	99.02%
Bldg Permit Extension Permit Fees	15,281	1,273	200	300	40,925	17,488	11,038	20,988	10,700	9,950	12,900	11,400	9,850	12,300	158,038	1034.21%
Roofing Permit Fees	1,130,165	94,180	143,085	143,571	120,980	149,486	140,258	137,428	126,561	116,160	115,113	118,639	114,632	90,709	1,516,623	134.19%
Plumbing & Solar Permit Fees	744,531	62,044	95,472	97,180	79,662	102,306	102,304	96,926	105,681	74,330	77,727	89,427	103,630	80,240	1,104,885	148.40%
Electrical Permit Permit Fees	1,056,024	88,002	109,254	111,605	103,269	109,569	111,924	119,830	100,302	100,554	107,273	110,871	118,286	97,098	1,299,834	123.09%
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	117,341	123,997	152,001	111,320	1,468,161	125.60%
Sign Permit Fees	52,363	4,364	7,025	5,175	2,764	3,500	5,975	6,650	6,650	2,713	3,600	5,600	4,994	4,238	58,883	112.45%
Occupancy Permit Fees	68,251	5,688	4,600	3,050	2,775	3,625	3,525	4,850	3,700	3,550	3,525	3,175	4,200	4,325	44,900	65.79%
Sewer Permit Fees	190,289	15,857	16,294	19,256	16,181	17,400	18,844	17,044	12,413	9,619	10,050	12,656	10,725	9,169	169,650	89.15%
Building Move Permit Fees	-	-	-	-	-	-	-	50	-	-	-	125	0	-	175	#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	16,500	20,669	18,250	15,200	180,931	122.30%
Demolition Permit Fees	34,465	2,872	1,000	1,269	666	1,150	1,100	4,225	3,150	8,213	4,875	3,075	6,163	5,306	40,191	116.61%
Fire Alarm Permit Fees	41,279	3,440	3,410	3,050	2,900	4,910	6,750	5,855	1,913	4,263	6,659	4,450	6,562	5,772	56,492	136.85%
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	211,805	199,039	253,942	195,710	2,679,026	136.93%
Bldg. Reinspection Fees	443,126	36,927	30,875	30,713	31,625	30,875	26,863	31,838	34,000	37,363	31,225	33,100	35,088	32,400	385,963	87.10%
Construction Bid Appeal	136	11	-	100	-	-	-	-	-	-	-	-	0	-	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	12,028	5,844	7,157	6,293	71,177	148.92%
Reinsp Fee+Turtle Ltg	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	#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	18,144	9,366	9,017	7,794	117,591	98.08%
Unsafe Building Permit Fees	149,724	12,477	7,936	8,979	17,123	-	28,090	6,131	4,369	45,229	18,942	74,507	7,769	10,558	229,633	153.37%
Other Misc. Revenue	500	42	-	-	30	-	120	-	55	45	80	-	80	80	490	98.00%
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	1,419,523	1,208,285	1,221,208	1,310,656	1,411,017	1,113,077	15,408,955	116.28%

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\$15,408,955

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%

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	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%