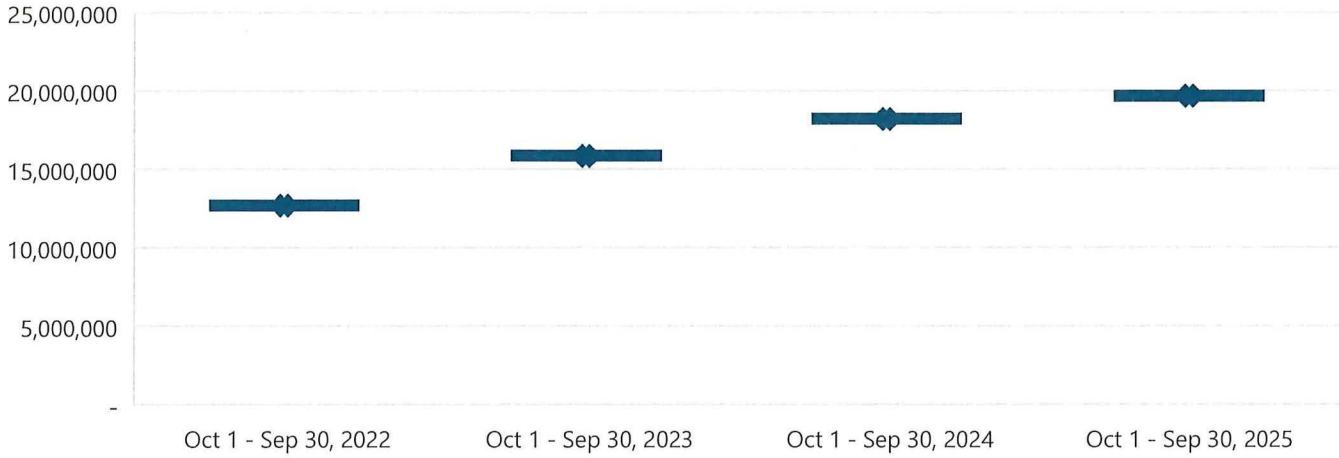


### FUND BALANCE EXPENDITURES



Start	End	Label	Expenditures
10/1/2021	9/30/2022	Oct 1 - Sep 30, 2022	12,705,843
10/1/2022	9/30/2023	Oct 1 - Sep 30, 2023	15,860,929
10/1/2023	9/30/2024	Oct 1 - Sep 30, 2024	18,207,725
10/1/2024	9/30/2025	Oct 1 - Sep 30, 2025	19,671,878

Anticipated Expenditures

\*Note in 4/2021 we had 102 positions in the building department, as of 1/2024 we have 141 positions (including temporary employees, and vacancies)

#### Permit Issuance - Program LC52408

	Oct 1 - Sep 30, 2022	Oct 1 - Sep 30, 2023	Oct 1 - Sep 30, 2024	Oct 1 - Sep 30, 2025
Personnel	1,720,636	2,254,486	2,832,311	3,174,160
Fixed IGS (includes Indirect cost, admin and Fiscal Support)	379,278	401,173	386,920	525,770
Operating	314,830	413,675	376,116	564,962
Capital	-	112,582	127,522	130,937
<b>Total</b>	<b>2,414,744</b>	<b>3,181,916</b>	<b>3,722,869</b>	<b>4,395,829</b>

#### Building Inspections - Program LC52410

	Oct 1 - Sep 30, 2022	Oct 1 - Sep 30, 2023	Oct 1 - Sep 30, 2024	Oct 1 - Sep 30, 2025
Personnel	3,512,928	4,114,379	5,271,223	5,660,942
Fixed IGS (includes Indirect cost, admin and Fiscal Support)	645,800	745,351	779,502	880,343
Operating	325,568	534,264	428,894	531,200
Capital	326,740	533,688	519,858	313,973
<b>Total</b>	<b>4,811,036</b>	<b>5,927,682</b>	<b>6,999,477</b>	<b>7,386,458</b>

Plan Review - Program LC52412

	Oct 1 - Sep 30, 2022	Oct 1 - Sep 30, 2023	Oct 1 - Sep 30, 2024	Oct 1 - Sep 30, 2025
Personnel	2,184,704	2,472,466	2,889,406	3,369,232
Fixed IGS (includes Indirect cost, admin and Fiscal Support)	250,185	268,457	319,491	356,987
Operating	77,294	79,379	66,220	74,071
Capital	-	119,211	127,522	133,937
Total	2,512,183	2,939,513	3,402,639	3,934,227

Regulatory Review - Program LC52413

	Oct 1 - Sep 30, 2022	Oct 1 - Sep 30, 2023	Oct 1 - Sep 30, 2024	Oct 1 - Sep 30, 2025
Personnel	1,860,540	2,215,611	2,603,987	2,609,582
Fixed IGS (includes Indirect cost, admin and Fiscal Support)	185,219	203,263	361,383	374,750
Operating	56,153	120,511	98,410	84,618
Capital	-	93,275	367,522	135,749
Total	2,101,912	2,632,660	3,431,302	3,204,699

DCD Support - Program LD51203

	Oct 1 - Sep 30, 2022	Oct 1 - Sep 30, 2023	Oct 1 - Sep 30, 2024	Oct 1 - Sep 30, 2025
Personnel	469,360	477,067	311,545	450,669
Fixed IGS (includes Indirect cost, admin and Fiscal Support)	145,121	169,568	146,448	200,628
Operating	57,522	61,412	74,335	89,277
Capital	-	3,656	-	10,000
Refund	8,134	-	-	-
Total	680,137	711,703	532,328	750,574

	Oct 1 - Sep 30, 2022	Oct 1 - Sep 30, 2023	Oct 1 - Sep 30, 2024	Oct 1 - Sep 30, 2025
Sub-total	12,520,012	15,393,474	18,088,615	19,671,787
Expenditures (to reduce fund balance)	185,831	467,455	119,109	-
Grand Total	12,705,843	15,860,929	18,207,724	19,671,787