



**PERMIT TECHNOLOGY FUND 122**

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
<b>OPERATING REVENUE</b>							
Interest & Rents	-359	3,000	3,000	6,500	6,500	3,500	116.7%
Charges for Services	48,659	35,000	35,000	20,000	64,000	29,000	82.9%
<b>TOTAL REVENUE</b>	<b>48,300</b>	<b>38,000</b>	<b>38,000</b>	<b>26,500</b>	<b>70,500</b>	<b>32,500</b>	<b>85.5%</b>
<b>OPERATING EXPENSES</b>							
Contracted Services	1,003	19,100	19,100	19,100	19,100	-0	0.0%
Services & Supplies	254	-	-	500	500	500	0.0%
Conference & Training Expense	-	-	-	-	-	-0	0.0%
<b>TOTAL OPERATING EXPENSE</b>	<b>1,257</b>	<b>19,100</b>	<b>19,100</b>	<b>19,600</b>	<b>19,600</b>	<b>500</b>	<b>-2.6%</b>
<b>NET BUDGETARY RESULT</b>	<b>47,043</b>	<b>18,900</b>	<b>18,900</b>	<b>6,900</b>	<b>50,900</b>		
Addition/(Use) of Reserves	47,043	18,900	18,900	6,900	50,900		
Beginning Fund Balance (Estimated)	81,531	128,574	128,574	128,574	135,474		
Ending Fund Balance (Estimated)	128,574	147,474	147,474	135,474	186,374		
<sup>1</sup> Subscription Fee for e-permitting				2,100	2,100		
<sup>2</sup> Annual ePermit Software Cost				13,000	13,000		
<sup>3</sup> Santa Rosa GIS Maintenance Cost				4,000	4,000		
<sup>4</sup> Banking Fees				500	500		
<b>Total</b>				<b>19,600</b>	<b>19,600</b>		