

## Community Development Fiscal Overview

Dec-24

<b>Expenses:</b>	1,529,385
Year to Date:	5,761,727
Budget:	19,671,787
<b>Revenue:</b>	1,193,490
Year to Date:	3,523,734
Budget:	13,807,346
<b>Monthly - Gain/(Loss)</b>	(335,895)
Year to Date:	(2,237,993)
<b>Running Balance:</b>	10,179,090

# FEE RELATED FUND BALANCE ANALYSIS

**RUNNING FUND BALANCE 9/30/2024**

\$12,417,082

**Dec-24**

Month, Year, Result	Gain/(Loss)
October, 2024 - Loss (C)	(842,374)
November, 2024 - Loss (C)	(1,059,725)
December, 2024 - Loss (C)	(335,895)
January, 2025	
February, 2025	
March, 2025	
April, 2025	
May, 2025	
June, 2025	
July, 2025	
August, 2025	
September, 2025	
<b>FY25 Surplus/(Loss)</b>	<b><u>(\$2,237,993)</u></b>
FY25 Accumulated Interest	\$0

**RUNNING FUND BALANCE**

\$10,179,090

- (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) Additional expenditures due to Hurricane recovery

DEPARTMENT OF COMMUNITY DEVELOPEMENT

Permitting/Fee Supported Programs

Current Expenditures 10/1/2024 - 9/30/2025

Account Code	FY25 Budget	Oct-24 Expenditures	Nov-24 Expenditures	Dec-24 Expenditures	Jan-25 Expenditures	Feb-25 Expenditures	Mar-25 Expenditures	Apr-25 Expenditures	May-25 Expenditures	Jun-25 Expenditures	Jul-25 Expenditures	Aug-25 Expenditures	Sep-25 Expenditures	YTD Expenditures	Percent Spent
<b>Permit Issuance - Program LC52408</b>															
Personnel	3,174,160	329,678	244,486	192,785	-	-	-	-	-	-	-	-	-	766,949	24%
Fixed IGS Charges	274,385	22,865	22,865	22,865	-	-	-	-	-	-	-	-	-	68,596	25%
Operating	564,962	4,018	3,989	48,746	-	-	-	-	-	-	-	-	-	56,752	10%
Fixed Indirect Cost	184,320	15,360	15,360	15,360	-	-	-	-	-	-	-	-	-	46,080	25%
Fixed Admin Charges	32,167	2,681	2,681	2,681	-	-	-	-	-	-	-	-	-	8,042	25%
Fiscal Support	34,898	2,908	2,908	2,908	-	-	-	-	-	-	-	-	-	8,725	25%
Capital	130,937	25,936	185,281	10,333	-	-	-	-	-	-	-	-	-	221,550	0%
Subtotal	4,395,829	403,447	477,570	295,678	-	-	-	-	-	-	-	-	-	1,176,694	27%
<b>Building Inspections - Program LC52410</b>															
Personnel	5,660,942	599,889	423,369	351,674	-	-	-	-	-	-	-	-	-	1,374,932	24%
Fixed IGS Charges	550,288	45,857	45,857	45,857	-	-	-	-	-	-	-	-	-	137,572	25%
Operating	531,200	4,030	6,159	6,161	-	-	-	-	-	-	-	-	-	16,349	3%
Fixed Indirect Cost	271,504	22,625	22,625	22,625	-	-	-	-	-	-	-	-	-	67,876	25%
Fixed Admin Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Fiscal Support	58,551	4,879	4,879	4,879	-	-	-	-	-	-	-	-	-	14,638	25%
Capital	313,973	51,872	324,103	20,666	-	-	-	-	-	-	-	-	-	396,641	126%
Subtotal	7,386,458	729,152	826,992	451,863	-	-	-	-	-	-	-	-	-	2,008,008	27%
<b>Plan Review - Program LC52412</b>															
Personnel	3,369,232	349,959	245,612	206,674	-	-	-	-	-	-	-	-	-	802,245	24%
Fixed IGS Charges	158,465	13,205	13,205	13,205	-	-	-	-	-	-	-	-	-	39,616	25%
Operating	74,071	472	4,839	1,631	-	-	-	-	-	-	-	-	-	6,943	9%
Fixed Indirect Cost	156,750	13,063	13,063	13,063	-	-	-	-	-	-	-	-	-	39,188	25%
Fixed Admin Charges	15,183	1,265	1,265	1,265	-	-	-	-	-	-	-	-	-	3,796	25%
Fiscal Support	26,589	2,216	2,216	2,216	-	-	-	-	-	-	-	-	-	6,647	25%
Capital	133,937	25,936	185,281	10,333	-	-	-	-	-	-	-	-	-	221,550	0%
Subtotal	3,934,227	406,116	465,482	248,387	-	-	-	-	-	-	-	-	-	1,119,984	28%
<b>Regulatory Review - Program LC52413</b>															
Personnel	2,609,582	277,742	201,437	162,233	-	-	-	-	-	-	-	-	-	641,411	25%
Fixed IGS Charges	196,795	16,400	16,400	16,400	-	-	-	-	-	-	-	-	-	49,199	25%
Operating	84,618	2,218	2,127	3,565	-	-	-	-	-	-	-	-	-	7,910	9%
Fixed Indirect Cost	157,043	13,087	13,087	13,087	-	-	-	-	-	-	-	-	-	39,261	25%
Fixed Admin Charges	15,927	1,327	1,327	1,327	-	-	-	-	-	-	-	-	-	3,982	25%
Fiscal Support	4,985	415	415	415	-	-	-	-	-	-	-	-	-	1,246	25%
Capital	135,749	25,936	231,741	284,283	-	-	-	-	-	-	-	-	-	541,960	0%
Subtotal	3,204,699	337,125	466,534	481,309	-	-	-	-	-	-	-	-	-	1,284,969	40%
<b>Refunds Prior years- Program LC52400</b>															
														-	
<b>DCD Support - Program LD51203</b>															
Personnel	450,669	47,881	35,431	29,825	-	-	-	-	-	-	-	-	-	113,137	25%
Fixed IGS Charges	66,338	5,528	5,528	5,528	-	-	-	-	-	-	-	-	-	16,585	25%
Operating	89,277	497	2,677	5,605	-	-	-	-	-	-	-	-	-	8,779	10%
Fixed Indirect Cost	117,861	9,822	9,822	9,822	-	-	-	-	-	-	-	-	-	29,465	25%
Fixed Admin Charges	7,289	607	607	607	-	-	-	-	-	-	-	-	-	1,822	25%
Fiscal Support	9,140	762	762	762	-	-	-	-	-	-	-	-	-	2,285	25%
Capital	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	750,574	65,097	54,827	52,148	-	-	-	-	-	-	-	-	-	172,072	23%
<b>Grand Total</b>															
	19,671,787	1,940,938	2,291,405	1,529,385	-	-	-	-	-	-	-	-	-	5,761,727	29%



**DEPARTMENT OF COMMUNITY DEVELOPMENT**  
**Permitting/Fee Supported Programs**  
**Revenue Budget Projections Fiscal Year 2024/2025**

Activity	FY24/25 Budget	Ave/Mo Budget	Oct-24 Revenue	Nov-24 Revenue	Dec-24 Revenue	Jan-25 Revenue	Feb-25 Revenue	Mar-25 Revenue	Apr-25 Revenue	May-25 Revenue	Jun-25 Revenue	Jul-25 Revenue	Aug-25 Revenue	Sep-25 Revenue	YTD Revenue	YTD Rev/ FY24 Budget
Building/Fence/Pool Permit Fees	5,771,534	480,961	415,123	480,350	441,521										1,336,993	23.17%
Bldg Permit Extension Permit Fees	70,000	5,833	12,550	10,350	12,800										35,700	51.00%
Roofing Permit Fees	1,500,000	125,000	101,376	103,349	86,398										291,123	19.41%
Plumbing & Solar Permit Fees	800,000	66,667	81,838	84,292	90,886										257,016	32.13%
Electrical Permit Permit Fees	1,200,000	100,000	99,179	105,830	108,036										313,045	26.09%
Air Conditioning Permit Fees	1,300,000	108,333	113,814	128,905	122,700										365,419	28.11%
Sign Permit Fees	58,654	4,888	3,769	6,500	2,156										12,425	21.18%
Occupancy Permit Fees	42,180	3,515	2,325	2,825	2,650										7,800	18.49%
Sewer Permit Fees	200,000	16,667	12,225	13,800	9,019										35,044	17.52%
Building Move Permit Fees	-	-	-	-	-										-	#DIV/0!
Gas Permit Fees	143,431	11,953	14,025	12,625	12,325										38,975	27.17%
Demolition Permit Fees	12,441	1,037	5,925	7,756	8,038										21,719	174.57%
Fire Alarm Permit Fees	50,448	4,204	3,650	7,211	6,216										17,076	33.85%
Building Plan Review Fees	2,000,000	166,667	178,782	226,023	250,919										655,724	32.79%
Bldg. Reinspection Fees	362,280	30,190	22,638	31,450	26,975										81,063	22.38%
Construction Bid Appeal	240	20	-	-	-										-	0.00%
Fire Suppression Permit Fees	56,529	4,711	4,461	3,561	7,361										15,382	27.21%
Reinsp Fee+Turtle Ltg	-	-	-	-	-										-	#DIV/0!
Dock & Shoreline Permits	90,000	7,500	5,086	6,895	5,451										17,432	19.37%
Unsafe Building	149,109	12,426	21,439	-	-										21,439	14.38%
Permit Fees	-	-	-	-	-										-	#DIV/0!
Other Misc. Revenue	500	42	360	(40)	40										360	72.00%
Prior Years Refunds	-	-	-	-	-										-	#DIV/0!
<b>Grand Total</b>	<b>13,807,346</b>	<b>1,150,612</b>	<b>1,098,564</b>	<b>1,231,680</b>	<b>1,193,490</b>	-	-	-	-	-	-	-	-	-	<b>3,523,734</b>	<b>25.52%</b>

FY24 Revenue	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%
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%