

Community Development Fiscal Overview

Jun-25

Expenses:	1,400,026
------------------	-----------

Year to Date:	15,118,400
---------------	------------

Budget:	19,671,787
---------	------------

Revenue:	1,216,535
-----------------	-----------

Year to Date:	11,306,155
---------------	------------

Budget:	13,807,346
---------	------------

Monthly - Gain/(Loss)	(183,490)
------------------------------	-----------

Year to Date:	(3,812,245)
---------------	-------------

Running Balance:	8,604,837
-------------------------	-----------

FEE RELATED FUND BALANCE ANALYSIS

RUNNING FUND BALANCE 9/30/2024

\$12,417,082

Jun-25

Month, Year, Result	Gain/(Loss)
October, 2024 - Loss (C)	(820,252)
November, 2024 - Loss (C)	(1,059,726)
December, 2024 - Loss (C)	(344,002)
January, 2025 - Loss (C)	(172,552)
February, 2025 - Loss (C)	(196,765)
March, 2025 - Loss (C)	(220,501)
April, 2025 - Loss (A)	(627,305)
May, 2025 - Loss (C)	(187,652)
June, 2025 - Loss (C)	(183,490)
July, 2025	
August, 2025	
September, 2025	
FY25 Surplus/(Loss)	(\$3,812,245)
FY25 Accumulated Interest	\$0

RUNNING FUND BALANCE

\$8,604,837

- (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

DEPARMENT OF COMMUNITY DEVELOVEMENT

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
Permit Issuance - Program LC52408															
Personnel	3,174,160	329,678	244,486	192,785	241,625	254,040	243,759	396,740	242,649	240,770	-	-	-	2,386,531	75%
Fixed IGS Charges	274,385	22,865	22,865	22,865	22,865	22,865	22,865	22,865	22,865	22,865	-	-	-	205,789	75%
Operating	564,962	(16,831)	3,989	51,467	5,020	47,474	34,565	34,784	59,648	18,007	-	-	-	238,123	42%
Fixed Indirect Cost	184,320	15,360	15,360	15,360	15,360	15,360	15,360	15,360	15,360	15,360	-	-	-	138,240	75%
Fixed Admin Charges	32,167	2,681	2,681	2,681	2,681	2,681	2,681	2,681	2,681	2,681	-	-	-	24,125	75%
Fiscal Support	34,898	2,908	2,908	2,908	2,908	2,908	2,908	2,908	2,908	2,908	-	-	-	26,174	75%
Capital	130,937	25,936	185,281	10,333	-	-	-	-	285	-	-	-	-	221,835	0%
Subtotal	4,395,829	382,598	477,570	298,399	290,459	345,327	322,138	475,339	346,396	302,590	-	-	-	3,240,817	74%
Building Inspections - Program LC52410															
Personnel	5,660,942	599,889	423,369	351,674	433,137	434,084	433,202	697,480	439,895	438,570	-	-	-	4,251,302	75%
Fixed IGS Charges	550,288	45,857	45,857	45,857	45,857	45,857	45,857	45,857	45,857	45,857	-	-	-	412,716	75%
Operating	531,200	4,030	6,159	9,301	39,373	40,494	10,471	5,871	12,574	2,523	-	-	-	130,796	25%
Fixed Indirect Cost	271,504	22,625	22,625	22,625	22,625	22,625	22,625	22,625	22,625	22,625	-	-	-	203,628	75%
Fixed Admin Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Fiscal Support	58,551	4,879	4,879	4,879	4,879	4,879	4,879	4,879	4,879	4,879	-	-	-	43,913	75%
Capital	313,973	51,872	324,103	20,666	-	-	-	-	285	-	-	-	-	396,926	126%
Subtotal	7,386,458	729,152	826,992	455,003	545,872	547,940	517,036	776,713	526,116	514,456	-	-	-	5,439,281	74%
Plan Review - Program LC52412															
Personnel	3,369,232	349,959	245,612	206,674	250,783	291,308	266,406	414,206	247,564	249,963	-	-	-	2,522,473	75%
Fixed IGS Charges	158,465	13,205	13,205	13,205	13,205	13,205	13,205	13,205	13,205	13,205	-	-	-	118,849	75%
Operating	74,071	472	4,839	3,398	3,507	2,240	3,663	997	5,593	1,433	-	-	-	26,142	35%
Fixed Indirect Cost	156,750	13,063	13,063	13,063	13,063	13,063	13,063	13,063	13,063	13,063	-	-	-	117,563	75%
Fixed Admin Charges	15,183	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	-	-	-	11,387	75%
Fiscal Support	26,589	2,216	2,216	2,216	2,216	2,216	2,216	2,216	2,216	2,216	-	-	-	19,942	75%
Capital	133,937	25,936	185,281	10,333	-	-	-	-	285	-	-	-	-	221,835	0%
Subtotal	3,934,227	406,116	465,482	250,153	284,039	323,297	299,818	444,952	283,190	281,144	-	-	-	3,038,191	77%
Regulatory Review - Program LC52413															
Personnel	2,609,582	277,742	201,437	162,233	201,958	215,496	203,680	310,287	193,914	198,935	-	-	-	1,965,681	75%
Fixed IGS Charges	196,795	16,400	16,400	16,400	16,400	16,400	16,400	16,400	16,400	16,400	-	-	-	147,596	75%
Operating	84,618	2,218	2,127	3,989	9,888	5,400	5,555	2,320	912	4,472	-	-	-	36,881	44%
Fixed Indirect Cost	157,043	13,087	13,087	13,087	13,087	13,087	13,087	13,087	13,087	13,087	-	-	-	117,782	75%
Fixed Admin Charges	15,927	1,327	1,327	1,327	1,327	1,327	1,327	1,327	1,327	1,327	-	-	-	11,945	75%
Fiscal Support	4,985	415	415	415	415	415	415	415	415	415	-	-	-	3,739	75%
Capital	135,749	25,936	231,741	284,283	-	-	-	-	285	-	-	-	-	542,245	0%
Subtotal	3,204,699	337,125	466,534	481,733	243,075	252,126	240,464	343,836	226,340	234,636	-	-	-	2,825,870	88%
Refunds Prior years- Program LC52400															
														-	
DCD Support - Program LD51203															
Personnel	450,669	47,881	35,431	29,825	35,679	35,631	36,179	63,136	41,970	43,158	-	-	-	368,890	82%
Fixed IGS Charges	66,338	5,528	5,528	5,528	5,528	5,528	5,528	5,528	5,528	5,528	-	-	-	49,754	75%
Operating	89,277	(830)	2,677	5,660	9,325	9,433	(1,233)	6,615	15,913	7,322	-	-	-	54,881	61%
Fixed Indirect Cost	117,861	9,822	9,822	9,822	9,822	9,822	9,822	9,822	9,822	9,822	-	-	-	88,395	75%
Fixed Admin Charges	7,289	607	607	607	607	607	607	607	607	607	-	-	-	5,467	75%
Fiscal Support	9,140	762	762	762	762	762	762	762	762	762	-	-	-	6,855	75%
Capital	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	750,574	63,770	54,827	52,203	61,723	61,783	51,665	86,470	74,601	67,199	-	-	-	574,241	77%
Grand Total															
	19,671,787	1,918,761	2,291,405	1,537,493	1,425,169	1,530,473	1,431,121	2,127,310	1,456,644	1,400,026	-	-	-	15,118,400	77%

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	494,087	537,411	490,535	618,250	506,758	476,367				4,460,401	77.28%
Bldg Permit Extension Permit Fees	70,000	5,833	12,550	10,350	12,800	16,588	11,300	14,100	10,500	9,100	8,850				106,138	151.63%
Roofing Permit Fees	1,500,000	125,000	101,376	103,349	86,398	112,244	103,500	102,638	115,776	98,486	89,914				913,680	60.91%
Plumbing & Solar Permit Fees	800,000	66,667	81,838	84,292	90,886	95,738	87,619	78,829	104,652	93,423	93,795				811,071	101.38%
Electrical Permit Permit Fees	1,200,000	100,000	99,179	105,830	108,036	108,526	110,699	104,452	146,018	106,091	109,339				998,169	83.18%
Air Conditioning Permit Fees	1,300,000	108,333	113,814	128,905	122,700	118,276	124,824	107,391	139,666	125,870	136,537				1,117,983	86.00%
Sign Permit Fees	58,654	4,888	3,769	6,500	2,156	2,275	7,215	3,000	9,950	4,700	5,875				45,440	77.47%
Occupancy Permit Fees	42,180	3,515	2,325	2,825	2,650	3,250	3,350	3,075	3,250	3,275	2,525				26,525	62.89%
Sewer Permit Fees	200,000	16,667	12,225	13,800	9,019	17,175	15,731	13,913	18,131	14,250	13,350				127,594	63.80%
Building Move Permit Fees	-	-	-	-	-	-	-	-	-	125	-				125	#DIV/0!
Gas Permit Fees	143,431	11,953	14,025	12,625	12,325	15,325	16,500	16,450	19,400	18,900	17,525				143,075	99.75%
Demolition Permit Fees	12,441	1,037	5,925	7,756	8,038	5,606	8,456	4,788	6,838	5,013	7,525				59,944	481.82%
Fire Alarm Permit Fees	50,448	4,204	3,650	7,211	6,216	6,235	5,710	11,100	5,850	5,300	10,126				61,397	121.70%
Building Plan Review Fees	2,000,000	166,667	178,782	226,023	250,919	211,262	225,317	203,624	225,917	213,856	207,932				1,943,632	97.18%
Bldg. Reinspection Fees	362,280	30,190	22,638	31,450	26,975	26,638	29,525	23,600	21,150	23,513	20,475				225,963	62.37%
Construction Bid Appeal	240	20	-	-	-	-	-	-	-	-	-				-	0.00%
Fire Suppression Permit Fees	56,529	4,711	4,461	3,561	7,361	6,751	6,954	8,941	9,054	6,955	8,607				62,642	110.81%
Reinsp Fee+Turtle Ltg	-	-	-	-	-	-	-	-	-	-	-				-	#DIV/0!
Dock & Shoreline Permits	90,000	7,500	5,086	6,895	5,451	6,646	13,097	16,722	12,201	6,082	6,218				78,396	87.11%
Unsafe Building	149,109	12,426	21,439	-	-	5,935	26,431	7,159	33,338	2,750	1,497				98,549	66.09%
Permit Fees	-	-	-	-	-	-	-	-	-	-	-				-	#DIV/0!
Other Misc. Revenue	500	42	360	(40)	40	62	70	250	65	24,546	80				25,433	5086.52%
Prior Years Refunds	-	-	-	-	-	-	-	-	-	-	-				-	#DIV/0!
Grand Total	13,807,346	1,150,612	1,098,564	1,231,680	1,193,490	1,252,618	1,333,709	1,210,564	1,500,004	1,268,991	1,216,535	-	-	-	11,306,155	81.89%
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%