

Community Development Fiscal Overview

Mar-25

Expenses:	1,423,229
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Year to Date:	10,124,338
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Budget:	19,671,787
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Revenue:	1,210,564
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Year to Date:	7,320,625
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Budget:	13,807,346
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Monthly - Gain/(Loss)	(212,665)
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Year to Date:	(2,803,713)
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Running Balance:	9,613,369
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FEE RELATED FUND BALANCE ANALYSIS

RUNNING FUND BALANCE 9/30/2024

\$12,417,082

Mar-25

Month, Year, Result	Gain/(Loss)
October, 2024 - Loss (C)	(820,195)
November, 2024 - Loss (C)	(1,059,726)
December, 2024 - Loss (C)	(341,812)
January, 2025 - Loss (C)	(172,550)
February, 2025 - Loss (C)	(196,765)
March, 2025 - Loss (C)	(212,665)
April, 2025	
May, 2025	
June, 2025	
July, 2025	
August, 2025	
September, 2025	
FY25 Surplus/(Loss)	(\$2,803,713)
FY25 Accumulated Interest	\$0

RUNNING FUND BALANCE

\$9,613,369

- (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

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

[illegible]

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							2,859,027	49.54%
Bldg Permit Extension Permit Fees	70,000	5,833	12,550	10,350	12,800	16,588	11,300	14,100							77,688	110.98%
Roofing Permit Fees	1,500,000	125,000	101,376	103,349	86,398	112,244	103,500	102,638							609,504	40.63%
Plumbing & Solar Permit Fees	800,000	66,667	81,838	84,292	90,886	95,738	87,619	78,829							519,202	64.90%
Electrical Permit Permit Fees	1,200,000	100,000	99,179	105,830	108,036	108,526	110,699	104,452							636,722	53.06%
Air Conditioning Permit Fees	1,300,000	108,333	113,814	128,905	122,700	118,276	124,824	107,391							715,911	55.07%
Sign Permit Fees	58,654	4,888	3,769	6,500	2,156	2,275	7,215	3,000							24,915	42.48%
Occupancy Permit Fees	42,180	3,515	2,325	2,825	2,650	3,250	3,350	3,075							17,475	41.43%
Sewer Permit Fees	200,000	16,667	12,225	13,800	9,019	17,175	15,731	13,913							81,863	40.93%
Building Move Permit Fees	-	-	-	-	-	-	-	-							-	#DIV/0!
Gas Permit Fees	143,431	11,953	14,025	12,625	12,325	15,325	16,500	16,450							87,250	60.83%
Demolition Permit Fees	12,441	1,037	5,925	7,756	8,038	5,606	8,456	4,788							40,569	326.09%
Fire Alarm Permit Fees	50,448	4,204	3,650	7,211	6,216	6,235	5,710	11,100							40,121	79.53%
Building Plan Review Fees	2,000,000	166,667	178,782	226,023	250,919	211,262	225,317	203,624							1,295,927	64.80%
Bldg. Reinspection Fees	362,280	30,190	22,638	31,450	26,975	26,638	29,525	23,600							160,825	44.39%
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							38,027	67.27%
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							53,895	59.88%
Unsafe Building	149,109	12,426	21,439	-	-	5,935	26,431	7,159							60,964	40.89%
Permit Fees	-	-	-	-	-	-	-	-							-	#DIV/0!
Other Misc. Revenue	500	42	360	(40)	40	62	70	250							742	148.40%
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	-	-	-	-	-	-	7,320,625	53.02%

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%