

Community Development Fiscal Overview

Jun-26

Expenses: 1,306,690

Year to Date: 14,111,369

Budget: 20,709,421

Revenue: 1,311,730

Year to Date: 9,897,404

Budget: 14,640,764

Monthly - Gain/(Loss) 5,040

Year to Date: (4,213,965)

Running Balance: 3,835,113

RUNNING FUND BALANCE 9/30/2025

\$8,049,078

	Oct-25	
Month, Year, Result		Gain/(Loss)
October, 2025 - Loss (C)		(575,519)
November, 2025 - Loss (C)		(1,652,773)
December, 2025 - Loss (C)		(482,550)
January, 2026 - Loss (C)		(359,832)
February, 2026 - Loss (C)		(271,264)
March, 2026 - Loss (C)		(290,725)
April, 2026 - Loss (B)		(635,151)
May, 2026 - Gain (D)		48,808
June, 2026 - Gain (D)		5,041

FY26 Surplus/(Loss)	(\$4,213,965)
FY26 Accumulated Interest	\$0

RUNNING FUND BALANCE

\$3,835,113

- (A) Expense totals include 3 pay periods and 2 months of insurance
- (B) Expense totals are higher due to insurance costs this month
- (C) Increase expenditures due to additional staff
- (D) Expenses decrease due to higher revenue - due to fee increase as of 4/15/2026

DEPARTMENT OF COMMUNITY DEVELOPEMENT
Permitting/Fee Supported Programs
Current Expenditures 10/1/2025 - 9/30/2026

Account Code	FY26 Budget	Oct-25 Expenditures	Nov-25 Expenditures	Dec-25 Expenditures	Jan-26 Expenditures	Feb-26 Expenditures	Mar-26 Expenditures	Apr-26 Expenditures	May-26 Expenditures	Jun-26 Expenditures	Jul-26 Expenditures	Aug-26 Expenditures	Sep-26 Expenditures	YTD Expenditures	Percent Spent
Permit Issuance - Program LC52408															
Salaries	2,174,607	155,606	145,729	145,918	153,333	156,232	154,418	230,729	155,554	151,924	-	-	-	1,449,444	67%
Fringes	1,375,819	139,236	83,807	29,888	88,687	90,782	90,419	161,547	89,006	85,907	-	-	-	859,279	62%
Fixed IGS Charges	286,386	23,866	23,866	23,866	23,866	23,866	23,866	23,866	23,866	23,866	-	-	-	214,790	75%
Operating	345,915	2,725	2,781	7,891	3,276	2,171	43,905	684	2,833	2,728	-	-	-	68,994	20%
Memberships	500	-	-	-	270	-	-	-	-	-	-	-	-	270	54%
Technology - Accela and other platforms	443,100	-	175,120	46,925	-	-	-	-	-	-	-	-	-	222,045	50%
Fixed Indirect Cost	240,839	20,070	20,070	20,070	20,070	20,070	20,070	20,070	20,070	20,070	-	-	-	180,629	75%
Fixed Admin Charges	33,452	2,788	2,788	2,788	2,788	2,788	2,788	2,788	2,788	2,788	-	-	-	25,089	75%
Fiscal Support	37,162	3,097	3,097	3,097	3,097	3,097	3,097	3,097	3,097	3,097	-	-	-	27,871	75%
Capital	-	-	-	-	-	-	5,504	-	-	-	-	-	-	5,504	#DIV/0!
Subtotal	4,937,780	347,386	457,258	280,442	295,386	299,005	344,067	442,780	297,213	290,378	-	-	-	3,053,915	62%
Building Inspections - Program LC52410															
Salaries	3,849,710	317,148	298,758	294,131	291,602	291,422	292,772	441,377	291,882	292,147	-	-	-	2,811,240	73%
Fringes	2,265,919	259,179	158,699	64,031	158,408	159,505	159,251	285,747	157,974	157,434	-	-	-	1,560,230	69%
Fixed IGS Charges	621,190	51,766	51,766	51,766	51,766	51,766	51,766	51,766	51,766	51,766	-	-	-	465,892	75%
Operating	116,926	2,156	4,022	25,721	3,344	2,164	9,838	2,937	5,785	4,256	-	-	-	60,222	52%
Membership	30,000	-	-	291	3,550	-	-	205	-	170	-	-	-	4,216	14%
Technology - Accela and other platforms	400,000	-	324,154	46,925	-	-	-	-	-	-	-	-	-	371,079	93%
Fixed Indirect Cost	317,363	26,447	26,447	26,447	26,447	26,447	26,447	26,447	26,447	26,447	-	-	-	238,022	75%
Fixed Admin Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Fiscal Support	62,175	5,181	5,181	5,181	5,181	5,181	5,181	5,181	5,181	5,181	-	-	-	46,631	75%
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal	7,663,283	661,877	869,028	514,493	540,298	536,484	545,255	813,660	539,036	537,401	-	-	-	5,557,532	73%
Plan Review - Program LC52412															
Salaries	2,230,015	168,260	152,473	152,128	151,783	153,330	152,240	229,280	152,974	153,037	-	-	-	1,465,505	66%
Fringes	1,266,847	129,752	79,592	32,863	75,592	75,948	75,717	135,247	75,879	76,200	-	-	-	756,790	60%
Fixed IGS Charges	171,691	14,308	14,308	14,308	14,308	14,308	14,308	14,308	14,308	14,308	-	-	-	128,768	75%
Operating	27,847	1,044	1,821	3,832	2,323	1,101	3,812	1,430	2,121	985	-	-	-	18,467	66%
Membership	8,000	-	225	941	1,845	-	-	120	-	90	-	-	-	3,221	40%
Technology - Accela and other platforms	300,000	-	190,830	93,849	-	-	-	-	-	-	-	-	-	284,680	95%
Fixed Indirect Cost	173,303	14,442	14,442	14,442	14,442	14,442	14,442	14,442	14,442	14,442	-	-	-	129,977	75%
Fixed Admin Charges	15,790	1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,316	-	-	-	11,842	75%
Fiscal Support	28,314	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	-	-	-	21,236	75%
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Subtotal	4,221,807	331,481	457,367	316,038	263,969	262,804	264,194	398,501	263,398	262,736	-	-	-	2,820,487	67%
Regulatory Review - Program LC52413															
Salaries	1,755,158	137,589	131,006	128,368	134,786	117,010	117,192	176,756	117,877	92,170	-	-	-	1,152,753	66%
Fringes	1,132,038	117,268	69,771	27,756	70,634	64,923	64,810	117,409	64,960	46,848	-	-	-	644,378	
Fixed IGS Charges	223,393	18,616	18,616	18,616	18,616	18,616	18,616	18,616	18,616	18,616	-	-	-	167,545	75%
Operating	83,958	4,809	1,668	2,568	1,558	590	1,799	2,996	3,721	1,080	-	-	-	20,791	25%
Membership	4,000	-	-	1,232	90	-	-	-	-	180	-	-	-	1,502	
Technology - Accela and other platforms	500,000	-	462,927	46,925	-	-	-	-	-	-	-	-	-	509,852	
Fixed Indirect Cost	166,132	13,844	13,844	13,844	13,844	13,844	13,844	13,844	13,844	13,844	-	-	-	124,599	75%
Fixed Admin Charges	16,563	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	-	-	-	12,422	75%
Fiscal Support	5,309	442	442	442	442	442	442	442	442	442	-	-	-	3,982	75%
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Subtotal	3,886,551	293,948	699,656	241,131	241,352	216,805	218,084	331,445	220,841	174,562	-	-	-	2,637,824	68%
Refunds Prior years- Program LC52400															
														-	
Sub-total	20,709,421	1,634,692	2,483,309	1,352,103	1,341,004	1,315,098	1,371,600	1,986,387	1,320,487	1,265,078	-	-	-	14,069,757	
Flood Management - Program LC4141															
Salaries	-	-	-	-	-	-	-	-	-	25,760	-	-	-	25,760	#DIV/0!
Fringes	-	-	-	-	-	-	-	-	-	15,593	-	-	-	15,593	#DIV/0!
Fixed IGS Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Operating	-	-	-	-	-	-	-	-	-	259	-	-	-	259	#DIV/0!
Membership	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Fixed Indirect Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Fixed Admin Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Fiscal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal	-	-	-	-	-	-	-	-	-	41,612	-	-	-	41,612	#DIV/0!
Grand Total															
	20,709,421	1,634,692	2,483,309	1,352,103	1,341,004	1,315,098	1,371,600	1,986,387	1,320,487	1,306,690	-	-	-	14,111,369	68%

DEPARTMENT OF COMMUNITY DEVELOPMENT
Permitting/Fee Supported Programs
Revenue Budget Projections Fiscal Year 2025/2026

Activity	FY25/26 Budget	Ave/Mo Budget	Oct-25 Revenue	Nov-25 Revenue	Dec-25 Revenue	Jan-26 Revenue	Feb-26 Revenue	Mar-26 Revenue	Apr-26 Revenue	May-26 Revenue	Jun-26 Revenue	Jul-26 Revenue	Aug-26 Revenue	Sep-26 Revenue	YTD Revenue	YTD Rev/ FY24 Budget
Building/Fence/Pool Permit Fees	5,718,053	476,504	416,863	326,568	350,654	386,875	411,789	396,203	798,820	1,266,827	1,289,625				5,644,224	98.71%
Bldg Permit Extension Permit Fees	155,375	12,948	11,150	6,600	11,600	11,100	8,700	10,750	5,800	900					66,600	42.86%
Roofing Permit Fees	1,219,008	101,584	67,089	62,458	56,749	65,436	60,330	67,355	56,855	13,358	(346)				449,284	36.86%
Plumbing & Solar Permit Fees	1,038,403	86,534	78,710	64,650	80,633	77,860	72,959	74,265	67,909	19,863	(69)				536,780	51.69%
Electrical Permit Permit Fees	1,273,444	106,120	93,213	64,517	70,730	83,246	86,378	89,514	83,620	16,167	(178)				587,207	46.11%
Air Conditioning Permit Fees	1,431,821	119,318	99,658	76,894	76,661	94,788	90,358	103,425	87,082	18,938	99				647,903	45.25%
Sign Permit Fees	49,830	4,153	8,400	4,225	3,275	2,675	4,925	5,750	4,644	1,081	138				35,113	70.46%
Occupancy Permit Fees	34,950	2,913	3,200	3,000	1,975	2,550	2,625	2,475	1,300	50	-				17,175	49.14%
Sewer Permit Fees	163,725	13,644	6,900	7,969	9,375	9,825	13,519	10,102	13,406	3,206	(75)				74,227	45.34%
Building Move Permit Fees	-	-	-	-	-	50	-	-	-	-	-				50	#DIV/0!
Gas Permit Fees	174,500	14,542	12,250	10,950	10,525	10,425	12,350	13,025	6,600	(75)	-				76,050	43.58%
Demolition Permit Fees	81,138	6,762	8,388	5,325	4,225	7,850	6,031	5,263	4,506	(169)	-				41,419	51.05%
Fire Alarm Permit Fees	80,242	6,687	6,486	5,269	5,442	5,083	4,935	8,505	4,050	150	-				39,920	49.75%
Building Plan Review Fees	2,591,854	215,988	205,328	170,193	166,160	177,453	194,985	202,428	159,743	17,767	781				1,294,836	49.96%
Bldg. Reinspection Fees	321,650	26,804	12,088	13,125	11,938	34,213	51,600	59,538	37,775	1,275	(50)				221,500	68.86%
Construction Bid Appeal	-	-	-	-	-	-	-	-	-	-	-				-	#DIV/0!
Fire Suppression Permit Fees	76,054	6,338	9,447	4,218	4,661	2,811	4,584	6,254	3,230	550	395				36,149	47.53%
Reinsp Fee+Turtle Ltg	-	-	-	-	-	-	-	-	-	-	-				-	#DIV/0!
Dock & Shoreline Permits	107,790	8,983	10,841	4,441	4,769	8,906	8,472	8,463	2,368	175	75				48,509	45.00%
Unsafe Building	121,927	10,161	9,062	-	-	-	8,865	16,986	12,859	9,533	21,136				78,440	64.33%
Permit Fees	-	-	-	-	-	-	-	-	100	-	-				100	#DIV/0!
Other Misc. Revenue	1,000	83	105	135	180	25	430	575	570	(300)	200				1,920	192.00%
Prior Years Refunds	-	-	-	-	-	-	-	-	-	-	-				-	#DIV/0!
Grand Total	14,640,764	1,220,064	1,059,176	830,536	869,552	981,171	1,043,834	1,080,875	1,351,236	1,369,295	1,311,730	-	-	-	9,897,404	67.60%

Tech Fee	-	-	-	-	-	-	-	-	73,745	138,245	138,040				350,030	
FY25 Revenue	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	1,216,661	1,291,547	1,069,785	1,024,978	\$14,692,591	106%
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%