

***BIC Regular
Meeting of
February 16, 2022***

Agenda Item 11c



Date: February 16, 2022

To: Patrick O’ Riordan, C.B.O., Director

From: Taras Madison, Deputy Director

Re: Financial Report January 2022

This report contains the Department’s budget and actual revenues and expenditures for the seven months ending January 31, 2022. Revenue and expenditure projections through the fiscal year ending June 30, 2022 are also included and will be updated as more data becomes available.

Revenues and Expenditures				
July 1, 2021 - January 31, 2022				
	FY21-22 Budget	FY21-22 Actual	FY21-22 Projected	
REVENUES				
Operating Revenues				
Charges for Services	41,798,097	29,031,893	49,039,150	7,241,053
Apartment License Fees	6,334,098	4,000,921	6,942,724	608,626
Interest & Investment	2,500,000	-	1,022,127	(1,477,873)
Expenditure Recovery	110,069	15,427	110,069	-
Total Operating Revenues	50,742,264	33,048,241	57,114,070	6,371,806
Other Revenues				
Intrafund Transfers - CPR	26,963,610		26,963,610	-
Transfer in - General Fund	300,000	150,000	300,000	-
Use of / Return to Fund Balance	10,855,795	-	10,855,795	-
Total Other Revenues	38,119,405	150,000	38,119,405	-
Total Revenues	88,861,669	33,198,241	95,233,475	6,371,806
EXPENDITURES				
Employee Salaries and Fringes	51,180,096	28,687,438	50,400,281	779,815
Overhead	1,426,525	684,273	684,273	742,252
Non-Personal Services	6,747,736	888,700	5,288,010	1,459,726
Community Based Organizations	5,730,801	1,299,233	5,464,096	266,705
Materials & Supplies	603,845	114,248	603,845	-
Capital Outlay	239,328	62,116	239,328	-
Services of Other Departments	26,013,316	11,075,502	26,013,316	-
Intrafund Transfers Out	-	-	-	-
Carry-Forward Budgets Only	13,534	-	13,534	-
Total Expenditures	91,955,181	42,811,510	88,706,683	3,248,498
* Expenditures includes \$3M carryforward funds from prior fiscal year.				

Revenues

Revenues for the seven months ending January 31, 2022 were \$33 million compared to \$29 million for the same time last year which represents an increase of \$4 million or 12%. The net increase is mostly due to increases in Plan Checking (\$1.2M), Building Permits (\$300K), Plumbing Permits (\$300K), Electrical Permits (\$500K) and Code Enforcement (\$943K).

Expenditures

Year-to-date expenditures for the seven months ending January 31, 2022 were \$42.8 million compared to \$42.3 million for the prior year.

Building Permit Data

Total number of permits issued has increased compared to the same time last year by 1,571 permits or 14%. A year over year valuation comparison of issued permits shows an increase of \$814 million or 66%.

Issued Permits

Permit valuation	Permits - FY22	Permits - FY21	change	% change
\$0 - 2,000	1,871	1,311	560	43%
\$2,001 - 50,000	8,373	7,745	628	8%
\$50,001 - 200,000	1,846	1,631	215	13%
\$200,001 - 500,000	458	350	108	31%
\$500,001 - 1,000,000	190	137	53	39%
\$1,000,001 - 5,000,000	122	131	(9)	-7%
\$5,000,001 - 50,000,000	28	18	10	56%
\$50,000,001 - 100,000,000	6	2	4	
\$100,000,001-200,000,000	1	-	1	
\$200,000,001+	1	-	1	
Total	12,896	11,325	1,571	14%

Permit valuation	Valuation - FY22	Valuation - FY21	change	% change
Total	2,047,481,301	1,233,123,390	814,357,912	66%

Attachments: Revenue Detail Report

Department of Building Inspection
Financial Report - January 2022
Revenue Detail Report by Month

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Total</u>
Inspection Services								
461115 Building Permits	894,790	819,787	836,207	739,299	697,276	718,835	684,373	5,390,567
461116 Bid Investigation Fee	23,852	17,288	14,204	13,703	38,302	22,184	20,917	150,450
461117 Addition Bldg Inspections	46,060	65,158	35,474	40,869	35,541	76,012	36,832	335,946
461118 Condo Conversion Reports	7,533	14,973	10,695	6,417	12,834	4,278	4,278	61,008
461119 Off Hours Bldg Inspection								-
461120 Energy Inspection	33,852	31,824	28,769	40,690	31,535	24,021	22,318	213,009
461130 Plumbing Permit Issuance Fee	353,077	348,329	408,872	352,847	276,811	319,485	292,579	2,352,001
461131 Penalties-Plumbing-MechanclPermt	22,327	14,593	13,773	22,741	21,000	26,458	16,342	137,234
461132 Plumbing Inspection	27,591	38,279	41,739	24,914	28,453	29,230	29,675	219,881
461133 Off Hours Plumbing Inspection	632	3,794	2,530	17,075	9,486	4,111	2,530	40,157
461135 Mechanical Permit Issuance Fee	20,651	16,043	16,089	14,541	17,400	14,666	11,946	111,335
461140 Electrical Permit	610,224	408,404	484,188	510,419	502,248	490,358	456,037	3,461,878
461141 Penalties Electrical Permit	24,439	8,761	7,031	5,912	4,185	-	6,361	56,688
461142 Additional Electrical Inspectn	15,503	15,178	16,284	10,118	11,383	12,964	18,814	100,245
461143 Off Hours Electrical Inspectn	1,107	3,794	4,269	4,585	1,739	2,846	3,478	21,818
461144 Sign Permit	707	549	353	791	474	791	670	4,334
461155 Boiler Permit	39,567	36,313	27,622	28,388	25,687	26,806	26,854	211,236
461156 Boiler Permit Penalties								-
	2,121,912	1,843,067	1,948,100	1,833,309	1,714,354	1,773,044	1,634,002	12,867,788
Housing Inspection / Code Enforcement								
420931 Apartment License Fee	16,531	14,946	9,651	5,799	3,305	3,950,689	-	4,000,921
461160 Hotel License Fee	1,713	791	2,151	297	-	201,311	-	206,262
461161 1 & 2 Family Rental Unit Fee	3,208	3,236	2,228	1,467	453	757,990	-	768,580
461162 Hotel Conversion Ordinance			2,031	17,796	14,605	2,418	97	36,947
461163 Residential Hotel Preservation								-
461165 Code Enforcement	140,739	71,624	90,596	65,915	33,009	82,859	26,676	511,419
461167 Code Enforce - Assessment Fees	29,205	4,782	14,539	19,927	14,514	23,695	14,596	121,256
461168 CodeEnforce-CityAttnyLitigatn	10,600	125,600	10,600	181,843	191,200	10,600	231,979	762,422
461169 Code Enforce - Lead Abatement								-
463592 Interior Lead Abatement Fees								-
	201,996	220,979	131,795	293,043	257,085	5,029,562	273,348	6,407,808
Permit Services								
461108 Notices	3,408	4,817	6,376	5,942	4,051	7,025	4,362	35,980
461109 Posting Notices								-
461110 Street Numbers	6,836	5,468	7,421	6,444	8,398	7,959	7,226	49,752
461112 Central Permit Bureau Fee	20,941	22,121	16,962	17,555	15,282	16,781	17,313	126,954
461121 Permit Extension Fee								-
461180 Permit Facilitator			26					26
	31,184	32,406	30,785	29,940	27,731	31,765	28,901	212,712
Plan Review Services								
461101 Plan Checking	1,741,399	2,629,228	1,687,623	1,372,244	1,848,668	1,351,057	1,263,060	11,893,279
461102 Premium Plan Review	35,466	40,937	18,262	5,275	-	-	-	99,940
461103 Preplan Application Meeting	9,371	12,487	5,913	9,384	9,391	9,371	8,689	64,606
461104 Subpoena	1,100	550	550	550	1,925	1,100	1,115	6,890
461105 Application Extension Fee	33,272	15,266	11,542	27,286	23,280	110,814	214,441	435,900
461150 Mechanical Plan Review	1,304	1,565	348	1,739	4,348	2,087	348	11,739
461170 Seismic Retrofitting								-
461181 Board Fees								-
	1,821,912	2,700,033	1,724,237	1,416,478	1,887,612	1,474,429	1,487,652	12,512,354

Department of Building Inspection
 Financial Report - January 2022
 Revenue Detail Report by Month

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Total</u>
Administration / Support Services								
430150 Interest Earned - Pooled Cash								
430310 UnrealzdGain(Loss)-Eitc-GASB31								
460175 TTX-Gen Government Svc Charges	(792)							(792)
461111 Reproduction	7	5		18	16	14		60
461183 Microfilm Related Fee	8,852	12,998	5,985	10,910	10,138	6,686	7,079	62,648
461184 Records Retention Fee	33,448	29,893	29,449	28,330	25,178	30,435	25,010	201,743
461185 Report Of Residentl Recrd Fee	119,506	136,769	136,892	97,186	71,881	69,346	125,690	757,271
461186 Vacant-Abandoned Building Fee	711							711
461187 Devlpmnt Fee Collectn-AdminFee								
469999 Other Operating Revenue	374	72	554	92	49	87	57	1,284
478901 Overage(Shortage) Cash Receipt								
478902 NSFChecks	400	250	200	50	150	150	100	1,300
478905 Over-ShortCashReprtBoardOfSup			10					10
476121 Gain-Loss-Sale Of Equipment		1,747		829	1,237			3,812
486230 Exp Rec Fr City Planning (AAO)								
486410 Exp Rec Fr Hss (AAO)								
486530 Exp Rec Fr Port Commission AAO								
486560 Exp Rec Fr Public Works (AAO)								
486630 Exp Rec Fr Rec & Park (AAO)	774	870	661	97	145	145	1,693	4,385
486690 Exp Rec Fr Human Services AAO								
486740 Exp Rec Fr PUC (AAO)						11,042		11,042
486760 Exp Rec Fr Water Dept (AAO)								
	<u>163,280</u>	<u>182,605</u>	<u>173,751</u>	<u>137,511</u>	<u>108,793</u>	<u>117,906</u>	<u>159,627</u>	<u>1,043,474</u>

Department of Building Inspection
 Financial Report - January 2022
 Revenue Projections to Year End

	<u>Budget</u>	<u>Actual</u>	<u>Projected to Year End</u>	<u>Projected Total FY21-22</u>	<u>Variance</u>
Inspection Services					
461115 Building Permits	8,771,718	5,390,567	4,311,196	9,701,763	930,045
461116 Bid Investigation Fee	211,698	150,450	61,248	211,698	-
461117 Addition Bldg Inspections	863,937	335,946	527,991	863,937	-
461118 Condo Conversion Reports	124,441	61,008	63,433	124,441	-
461119 Off Hours Bldg Inspection	-	-	-	-	-
461120 Energy Inspection	285,246	213,009	72,238	285,246	-
461130 Plumbing Permit Issuance Fee	3,637,852	2,352,001	1,904,282	4,256,283	618,431
461131 Penalties-Plumbng-MechanclPermt	132,065	137,234	(5,169)	132,065	-
461132 Plumbing Inspection	248,512	219,881	28,631	248,512	-
461133 Off Hours Plumbing Inspection	80,315	40,157	40,158	80,315	-
461135 Mechanical Permit Issuance Fee	151,516	111,335	40,181	151,516	-
461140 Electrical Permit	4,900,000	3,461,878	3,014,232	6,476,110	1,576,110
461141 Penalties Electrical Permit	36,716	56,688	-	56,688	19,972
461142 Additional Electrical Inspectn	166,954	100,245	66,709	166,954	-
461143 Off Hours Electrical Inspectn	55,177	21,818	18,340	40,158	(15,019)
461144 Sign Permit	6,640	4,334	2,306	6,640	-
461155 Boiler Permit	347,744	211,236	136,508	347,744	-
461156 Boiler Permit Penalties	-	-	-	-	-
	<u>20,020,531</u>	<u>12,867,788</u>	<u>10,282,282</u>	<u>23,150,070</u>	<u>3,129,539</u>
Housing Inspection / Code Enforcement					
420931 Apartment License Fee	6,334,098	4,000,921	2,941,803	6,942,724	608,626
461160 Hotel License Fee	302,643	206,262	96,381	302,643	-
461161 1 & 2 Family Rental Unit Fee	1,191,902	768,580	423,322	1,191,902	-
461162 Hotel Conversion Ordinance	40,081	36,947	3,134	40,081	-
461163 Residential Hotel Preservation	-	-	-	-	-
461165 Code Enforcement	280,532	511,419	-	511,419	230,887
461167 Code Enforce - Assessment Fees	150,000	121,256	40,000	161,256	11,256
461168 CodeEnforce-CityAttrnyLitigatn	238,478	762,422	-	762,422	523,944
461169 Code Enforce - Lead Abatement	-	-	-	-	-
463592 Interior Lead Abatement Fees	-	-	-	-	-
	<u>8,537,734</u>	<u>6,407,808</u>	<u>3,504,640</u>	<u>9,912,448</u>	<u>1,374,714</u>
Permit Services					
461108 Notices	48,648	35,980	12,668	48,648	-
461109 Posting Notices	-	-	-	-	-
461110 Street Numbers	68,384	49,752	18,632	68,384	-
461112 Central Permit Bureau Fee	240,575	126,954	113,621	240,575	-
461121 Permit Extension Fee	-	-	-	-	-
461180 Permit Facilitator	-	26	-	26	26
	<u>357,607</u>	<u>212,712</u>	<u>144,921</u>	<u>357,633</u>	<u>26</u>
Plan Review Services					
461101 Plan Checking	16,769,954	11,893,279	8,100,000	19,993,279	3,223,325
461102 Premium Plan Review	242,309	99,940	100,000	199,940	(42,369)
461103 Preplan Application Meeting	118,259	64,606	53,653	118,259	-
461104 Subpoena	7,820	6,890	930	7,820	-
461105 Application Extension Fee	193,830	435,900	-	435,900	242,070
461150 Mechanical Plan Review	15,652	11,739	3,913	15,652	-
461170 Seismic Retrofitting	60,000	-	-	-	(60,000)
461181 Board Fees	600	-	-	-	(600)
	<u>17,408,424</u>	<u>12,512,354</u>	<u>8,258,496</u>	<u>20,770,850</u>	<u>3,362,426</u>

Department of Building Inspection
 Financial Report - January 2022
 Revenue Projections to Year End

	<u>Budget</u>	<u>Actual</u>	<u>Projected to Year End</u>	<u>Projected Total FY21-22</u>	<u>Variance</u>
Administration / Support Services					
430150 Interest Earned - Pooled Cash	2,500,000	-	1,022,127	1,022,127	(1,477,873)
430310 UnrealzdGain(Loss)-Eitc-GASB31	-	-	-	-	-
460175 TTX-Gen Government Svc Charges	1,563	(792)	-	(792)	(2,355)
461111 Reproduction	2,000	60	-	60	(1,940)
461183 Microfilm Related Fee	140,000	62,648	60,000	122,648	(17,352)
461184 Records Retention Fee	285,510	201,743	83,767	285,510	-
461185 Report Of Residentl Recrd Fee	1,352,759	757,271	595,488	1,352,759	-
461186 Vacant-Abandoned Building Fee	1,067	711	356	1,067	-
461187 Devlpmnt Fee Collectn-AdminFee	-	-	-	-	-
469999 Other Operating Revenue	25,000	1,284	23,716	25,000	-
478901 Overage(Shortage) Cash Receipt	-	-	-	-	-
478902 NSFChecks	-	1,300	-	1,300	1,300
478905 Over-ShortCashReprtBoardOfSups	-	10	-	10	10
476121 Gain-Loss-Sale Of Equipment	-	3,812	-	3,812	3,812
486230 Exp Rec Fr City Planning (AAO)	65,120	-	65,120	65,120	-
486630 Exp Rec Fr Rec & Park (AAO)	23,534	4,385	19,149	23,534	-
486690 Exp Rec Fr Human Services AAO	-	-	-	-	-
486740 Exp Rec Fr PUC (AAO)	21,415	11,042	10,373	21,415	-
486760 Exp Rec Fr Water Dept (AAO)	-	-	-	-	-
	<u>4,417,968</u>	<u>1,043,474</u>	<u>1,880,096</u>	<u>2,923,569</u>	<u>(1,494,398)</u>
Total Revenue	50,742,264	33,048,241	24,065,829	57,114,070	6,371,806