

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

***Agenda Item 4c***



Date: March 16, 2022

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

From: Taras Madison, Deputy Director

Re: Financial Report February 2022

This report contains the Department's budget and actual revenues and expenditures for the eight months ending February 28, 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.

<b>Revenues and Expenditures</b> <b>July 1, 2021 - February 28, 2022</b>				
	<b>FY21-22 Budget</b>	<b>FY21-22 Actual</b>	<b>FY21-22 Projected</b>	
<b>REVENUES</b>				
<b>Operating Revenues</b>				
Charges for Services	41,798,097	32,551,390	49,034,528	7,236,431
Apartment License Fees	6,334,098	4,003,646	6,942,724	608,626
Interest & Investment	2,500,000	148,597	1,022,127	(1,477,873)
Expenditure Recovery	110,069	16,316	110,069	-
<b>Total Operating Revenues</b>	<b>50,742,264</b>	<b>36,719,949</b>	<b>57,109,448</b>	<b>6,367,184</b>
<b>Other Revenues</b>				
Intrafund Transfers - CPR	26,663,610		26,663,610	-
Transfer In - General Fund	300,000	225,000	300,000	-
Use of / Return to Fund Balance	10,855,795	-	10,855,795	-
<b>Total Other Revenues</b>	<b>37,819,405</b>	<b>225,000</b>	<b>37,819,405</b>	<b>-</b>
<b>Total Revenues</b>	<b>88,561,669</b>	<b>36,944,949</b>	<b>94,928,853</b>	<b>6,367,184</b>
<b>EXPENDITURES</b>				
Employee Salaries and Fringes	51,180,096	32,522,736	50,400,281	779,815
Overhead	1,426,525	684,273	684,273	742,252
Non-Personal Services	6,747,736	1,047,058	5,288,010	1,459,726
Community Based Organizations	5,730,801	1,644,818	5,464,096	266,705
Materials & Supplies	603,845	131,503	603,845	-
Capital Outlay	239,328	62,116	239,328	-
Services of Other Departments	26,013,316	12,095,372	26,013,316	-
Intrafund Transfers Out	-	-	-	-
Carry-Forward Budgets Only	13,534	-	13,534	-
<b>Total Expenditures</b>	<b>91,955,181</b>	<b>48,187,876</b>	<b>88,706,683</b>	<b>3,248,498</b>
<b>Expenditure Budget includes \$3.3M carryforward funds from prior fiscal year.</b>				

**Revenues**

Revenues for the eight months ending February 28, 2022 were \$36.7 million compared to \$33.6 million for the same time last year which represents an increase of \$3.1 million or 9%. The net increase is mostly due to increases in Plan Checking (\$1.7M), Building Permits (\$368K), Plumbing Permits (\$312K) and Electrical Permits (\$530K).

**Expenditures**

Year-to-date expenditures for the eight months ending February 28, 2022 were \$48.2 million compared to \$45.6 million for the prior year. The increase is primarily due to increases in Salaries/Fringes (\$2M) and Services of Other Departments (\$2M) and a decrease in Grant to Community Based Organization(\$1.6M).

**Building Permit Data**

Total number of permits issued has increased compared to the same time last year by 1,591 permits or 12%. A year over year valuation comparison of issued permits shows an increase of \$837 million or 58%.

**Issued Permits**

Permit valuation	Permits - FY22	Permits - FY21	change	% change
\$0 - 2,000	2,097	1,546	551	36%
\$2,001 - 50,000	9,504	8,809	695	8%
\$50,001 - 200,000	2,087	1,876	211	11%
\$200,001 - 500,000	508	418	90	22%
\$500,001 - 1,000,000	210	173	37	21%
\$1,000,001 - 5,000,000	142	154	(12)	-8%
\$5,000,001 - 50,000,000	33	20	13	65%
\$50,000,001 - 100,000,000	6	2	4	
\$100,000,001-200,000,000	1	-	1	
\$200,000,001+	1	-	1	
<b>Total</b>	<b>14,589</b>	<b>12,998</b>	<b>1,591</b>	<b>12%</b>

Permit valuation	Valuation - FY22	Valuation - FY21	change	% change
Total	2,274,534,187	1,437,135,626	837,398,561	58%

Attachments: Revenue Detail Report  
 Year-over-Year Comparison

**Department of Building Inspection  
Financial Report - February 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>Feb-22</u>	<u>Total</u>
<b>Inspection Services</b>									
461115 Building Permits	894,790	819,787	836,207	739,299	697,276	718,835	684,157	855,106	6,245,456
461116 Bid Investigation Fee	23,852	17,288	14,204	13,703	38,302	22,184	20,917	24,398	174,848
461117 Addition Bldg Inspections	46,060	65,158	35,474	40,869	35,541	76,012	36,832	33,191	369,137
461118 Condo Conversion Reports	7,533	14,973	10,695	6,417	12,834	4,278	4,278	12,834	73,842
461119 Off Hours Bldg Inspection									-
461120 Energy Inspection	33,852	31,824	28,769	40,690	31,535	24,021	22,318	23,089	236,098
461130 Plumbing Permit Issuance Fee	353,077	348,329	408,872	352,847	276,811	319,485	292,579	306,030	2,658,031
461131 Penalties-Plumbng-MechancPermt	22,327	14,593	13,773	22,741	21,000	26,458	16,342	20,160	157,394
461132 Plumbing Inspection	27,591	38,279	41,739	24,914	28,453	29,230	29,675	29,950	249,831
461133 Off Hours Plumbing Inspection	632	3,794	2,530	17,075	9,486	4,111	2,530	3,478	43,636
461135 Mechanical Permit Issuance Fee	20,651	16,043	16,089	14,541	17,400	14,666	11,946	15,894	127,229
461140 Electrical Permit	610,224	408,404	484,188	510,419	502,248	490,358	456,037	467,484	3,929,363
461141 Penalties Electrical Permit	24,439	8,761	7,031	5,912	4,185	-	6,361	8,629	65,317
461142 Additional Electrical Inspectn	15,503	15,178	16,284	10,118	11,383	12,964	18,814	11,383	111,628
461143 Off Hours Electrical Inspectn	1,107	3,794	4,269	4,585	1,739	2,846	3,478	7,905	29,723
461144 Sign Permit	707	549	353	791	474	791	670	623	4,957
461155 Boiler Permit	39,567	36,313	27,622	28,388	25,687	26,806	26,854	31,505	242,741
461156 Boiler Permit Penalties									-
	2,121,912	1,843,067	1,948,100	1,833,309	1,714,354	1,773,044	1,633,786	1,851,658	14,719,230
<b>Housing Inspection / Code Enforcement</b>									
420931 Apartment License Fee	16,531	14,946	9,651	5,799	3,305	3,950,689	2,725	-	4,003,646
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	698	-	769,278
461162 Hotel Conversion Ordinance	-	-	2,031	17,796	14,605	2,418	97	774	37,721
461163 Residential Hotel Preservation									-
461165 Code Enforcement	140,739	71,624	90,596	65,915	33,009	82,859	26,676	40,566	551,984
461167 Code Enforce - Assessment Fees	29,205	4,782	14,539	19,927	14,514	23,695	14,596	13,772	135,028
461168 CodeEnforce-CityAttnyLitigatn	10,600	125,600	10,600	181,843	191,200	10,600	279,198	600	810,241
461169 Code Enforce - Lead Abatement									-
463592 Interior Lead Abatement Fees									-
	201,996	220,979	131,795	293,043	257,085	5,029,562	323,989	55,711	6,514,160
<b>Permit Services</b>									
461108 Notices	3,408	4,817	6,376	5,942	4,051	7,025	4,362	3,774	39,753
461109 Posting Notices									-
461110 Street Numbers	6,836	5,468	7,421	6,444	8,398	7,959	7,226	5,664	55,416
461112 Central Permit Bureau Fee	20,941	22,121	16,962	17,555	15,282	16,781	17,313	13,976	140,930
461121 Permit Extension Fee			26						26
461180 Permit Facilitator									-
	31,184	32,406	30,785	29,940	27,731	31,765	28,901	23,414	236,126
<b>Plan Review Services</b>									
461101 Plan Checking	1,741,399	2,629,228	1,687,623	1,372,244	1,848,668	1,351,057	1,262,294	1,339,440	13,231,952
461102 Premium Plan Review	35,466	40,937	18,262	5,275	-	-	-	10,377	110,317
461103 Preplan Application Meeting	9,371	12,487	5,913	9,384	9,391	9,371	8,689	5,899	70,505
461104 Subpoena	1,100	550	550	550	1,925	1,100	1,115	275	7,165
461105 Application Extension Fee	33,272	15,266	11,542	27,286	23,280	110,814	214,441	26,973	462,873
461150 Mechanical Plan Review	1,304	1,565	348	1,739	4,348	2,087	348	1,565	13,304
461170 Seismic Retrofitting									-
461181 Board Fees									-
	1,821,912	2,700,033	1,724,237	1,416,478	1,887,612	1,474,429	1,486,886	1,384,530	13,896,117

Department of Building Inspection  
 Financial Report - February 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>Feb-22</u>	<u>Total</u>
<b>Administration / Support Services</b>									
430150 Interest Earned - Pooled Cash	47,764	49,777	51,056						148,597
430310 UnrealzdGain(Loss)-Eitc-GASB31									
460175 TTX-Gen Government Svc Charges	(792)								(792)
461111 Reproduction	7	5		18	16	14		0	60
461183 Microfilm Related Fee	8,852	12,998	5,985	10,910	10,138	6,686	7,079	10,003	72,651
461184 Records Retention Fee	33,448	29,893	29,449	28,330	25,178	30,435	24,932	22,306	223,971
461185 Report Of Resident/ Recrd Fee	119,506	136,769	136,892	97,186	71,881	69,346	125,690	124,896	882,168
461186 Vacant-Abandoned Building Fee	711								711
461187 Devlpmnt Fee Collectn-AdminFee									
469999 Other Operating Revenue	374	72	554	92	49	87	57	73	1,357
478901 Overage(Shortage) Cash Receipt									
478902 NSFChecks	400	250	200	50	150	150	100	50	1,350
478905 Over-ShortCashReprtBoardOfSups			10						10
476121 Gain-Loss-Sale Of Equipment		1,747		829	1,237				3,812
476251 Sale Of Scrap And Waste						4,106			4,106
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	889	5,274
486690 Exp Rec Fr Human Services AAO									
486740 Exp Rec Fr PUC (AAO)						11,042			11,042
486760 Exp Rec Fr Water Dept (AAO)									
	211,044	232,382	224,808	137,511	108,793	122,011	159,549	158,218	1,354,316
<b>Total Revenue</b>	<b>4,388,047</b>	<b>5,028,867</b>	<b>4,059,725</b>	<b>3,710,282</b>	<b>3,995,576</b>	<b>8,430,810</b>	<b>3,633,110</b>	<b>3,473,531</b>	<b>36,719,949</b>

**Department of Building Inspection**  
**Financial Report - February 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>
<b>Inspection Services</b>					
461115 Building Permits	8,771,718	6,245,456	3,456,307	9,701,763	930,045
461116 Bid Investigation Fee	211,698	174,848	36,850	211,698	-
461117 Addition Bldg Inspections	863,937	369,137	494,800	863,937	-
461118 Condo Conversion Reports	124,441	73,842	50,599	124,441	-
461119 Off Hours Bldg Inspection	-	-	-	-	-
461120 Energy Inspection	285,246	236,098	49,148	285,246	-
461130 Plumbing Permit Issuance Fee	3,637,852	2,658,031	1,598,252	4,256,283	618,431
461131 Penalties-Plumbing-MechanclPermt	132,065	157,394	(25,329)	132,065	-
461132 Plumbing Inspection	248,512	249,831	(1,319)	248,512	-
461133 Off Hours Plumbing Inspection	80,315	43,636	36,679	80,315	-
461135 Mechanical Permit Issuance Fee	151,516	127,229	24,287	151,516	-
461140 Electrical Permit	4,900,000	3,929,363	2,546,747	6,476,110	1,576,110
461141 Penalties Electrical Permit	36,716	65,317	(8,629)	56,688	19,972
461142 Additional Electrical Inspectn	166,954	111,628	55,326	166,954	-
461143 Off Hours Electrical Inspectn	55,177	29,723	10,435	40,158	(15,019)
461144 Sign Permit	6,640	4,957	1,683	6,640	-
461155 Boiler Permit	347,744	242,741	105,003	347,744	-
461156 Boiler Permit Penalties	-	-	-	-	-
	20,020,531	14,719,230	8,430,840	23,150,070	3,129,539
<b>Housing Inspection / Code Enforcement</b>					
420931 Apartment License Fee	6,334,098	4,003,646	2,939,078	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	769,278	422,624	1,191,902	-
461162 Hotel Conversion Ordinance	40,081	37,721	2,360	40,081	-
461163 Residential Hotel Preservation	-	-	-	-	-
461165 Code Enforcement	280,532	551,984	(40,565)	511,419	230,887
461167 Code Enforce - Assessment Fees	150,000	135,028	26,228	161,256	11,256
461168 CodeEnforce-CityAttnyLitigatn	238,478	810,241	(47,819)	762,422	523,944
461169 Code Enforce - Lead Abatement	-	-	-	-	-
463592 Interior Lead Abatement Fees	-	-	-	-	-
	8,537,734	6,514,160	3,398,287	9,912,447	1,374,713
<b>Permit Services</b>					
461108 Notices	48,648	39,753	8,895	48,648	-
461109 Posting Notices	-	-	-	-	-
461110 Street Numbers	68,384	55,416	12,968	68,384	-
461112 Central Permit Bureau Fee	240,575	140,930	99,645	240,575	-
461121 Permit Extension Fee	-	-	-	-	-
461180 Permit Facilitator	-	26	-	26	26
	357,607	236,126	121,507	357,633	26
<b>Plan Review Services</b>					
461101 Plan Checking	16,769,954	13,231,952	6,761,327	19,993,279	3,223,325
461102 Premium Plan Review	242,309	110,317	89,623	199,940	(42,369)
461103 Preplan Application Meeting	118,259	70,505	47,754	118,259	-
461104 Subpoena	7,820	7,165	655	7,820	-
461105 Application Extension Fee	193,830	462,873	(26,973)	435,900	242,070
461150 Mechanical Plan Review	15,652	13,304	2,348	15,652	-
461170 Seismic Retrofitting	60,000	-	-	-	(60,000)
461181 Board Fees	600	-	-	-	(600)
	17,408,424	13,896,117	6,874,733	20,770,850	3,362,426

Department of Building Inspection  
 Financial Report - February 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>
<b>Administration / Support Services</b>					
430150 Interest Earned - Pooled Cash	2,500,000	148,597	873,530	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	(0)	60	(1,940)
461183 Microfilm Related Fee	140,000	72,651	49,997	122,648	(17,352)
461184 Records Retention Fee	285,510	223,971	61,539	285,510	-
461185 Report Of Residentl Recrd Fee	1,352,759	882,168	470,591	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	1,357	23,643	25,000	-
478901 Overage(Shortage) Cash Receipt	-	-	-	-	-
478902 NSFChecks	-	1,350	-	1,350	1,350
478905 Over-ShortCashReprtBoardOfSup	-	10	(10)	-	-
476121 Gain-Loss-Sale Of Equipment	-	3,812	(0)	3,812	3,812
476251 Sale Of Scrap And Waste	-	4,106	1	4,106	4,106
486230 Exp Rec Fr City Planning (AAO)	65,120	-	65,120	65,120	-
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)	23,534	5,274	18,259	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)	-	-	-	-	-
	4,417,968	1,354,316	1,573,399	2,927,716	(1,490,252)
<b>Total Revenue</b>	<b>50,742,264</b>	<b>36,719,949</b>	<b>20,389,499</b>	<b>57,109,448</b>	<b>6,367,184</b>

Department of Building Inspection  
Monthly Report - February 2022  
Year over Year Comparison

	FY 2020-21				FY 2021-22				
	FY 20-21	Feb-21	Feb-21	FY 20-21	FY 21-22	Feb-22	Feb-22	FY 21-22	Projected Operating
	Budget	MTD	YTD	Actual	Budget	MTD	YTD	Projected	Surplus/(Deficit)
<b>Revenues</b>									
<b>Operating Revenues</b>									
Charges for Services	38,407,569	3,787,338	28,829,938	45,946,517	41,798,097	3,472,642	32,551,390	49,034,528	7,236,431
Apartment License Fee	6,334,098	1,962	3,956,250	6,937,815	6,334,098	-	4,003,646	6,942,724	608,626
Interest & Investment	2,500,000	64,866	796,206	1,022,127	2,500,000	-	148,597	1,022,127	(1,477,873)
Expenditure Recovery	112,382	290	54,307	96,891	110,069	889	16,316	110,069	-
Deferred Revenue Adjustment	-	-	-	2,321,280	-	-	-	-	-
<b>Total Operating Revenues</b>	<b>47,354,049</b>	<b>3,854,456</b>	<b>33,636,701</b>	<b>56,324,630</b>	<b>50,742,264</b>	<b>3,473,531</b>	<b>36,719,949</b>	<b>57,109,448</b>	<b>6,367,184</b>
<b>Other Revenues</b>									
Intrafund Transfers In	164,625	-	-	164,625	26,963,610	-	225,000	26,963,610	-
Use of / Return to Fund Balance	27,246,837	-	-	-	10,855,795	-	-	10,855,795	-
<b>Total Other Revenues</b>	<b>27,411,462</b>	<b>-</b>	<b>-</b>	<b>164,625</b>	<b>37,819,405</b>	<b>-</b>	<b>225,000</b>	<b>37,819,405</b>	<b>-</b>
<b>Total Revenues</b>	<b>74,765,511</b>	<b>3,854,456</b>	<b>33,636,701</b>	<b>56,489,254</b>	<b>88,561,669</b>	<b>3,473,531</b>	<b>36,944,949</b>	<b>94,928,853</b>	<b>6,367,184</b>
<b>Expenditures</b>									
Employee Salaries and Fringes	48,684,180	3,697,667	30,217,620	47,449,335	51,180,096	3,835,298	32,522,736	50,400,281	779,815
Overhead	1,759,138	-	1,016,886	1,016,886	1,426,525	-	684,273	684,273	742,252
Non-Personal Services	6,746,549	151,627	897,920	1,630,987	6,747,736	42,601	1,047,058	5,288,010	1,459,726
Community Based Organizations	6,280,848	733,528	3,237,440	5,207,036	5,730,801	345,585	1,644,818	5,464,096	266,705
Materials & Supplies	1,302,739	60,553	224,322	347,710	603,845	7,035	131,503	603,845	-
Capital Outlay	830,747	-	214,238	346,841	239,328	-	62,116	239,328	-
Services of Other Departments	33,117,529	541,153	9,814,437	26,294,176	26,013,316	1,056,851	12,095,372	26,013,316	-
Intrafund Transfers Out	-	-	-	-	-	-	-	-	-
Carryforward Budget - Expenditure Recovery	10,690	-	-	-	13,534	-	-	13,534	-
<b>Total Expenditures</b>	<b>98,732,420</b>	<b>5,184,528</b>	<b>45,622,863</b>	<b>82,292,970</b>	<b>91,955,181</b>	<b>5,287,370</b>	<b>48,187,877</b>	<b>88,706,683</b>	<b>3,248,498</b>