

***BIC Regular Meeting
of
July 20, 2022***

Agenda Item 4c



DBI Finance Update

Building Inspection Commission – July 20, 2022

FY 2021-22 Financials

- Revenue and expenditure numbers in June 2022 report are not final for FY 2021-22.
- Year-end accounting procedures will conclude by August 12.
- Final FY 2021-22 financials will be available in September.

June 2022 Report Summary

Revenue:

- Total revenue as of June 30, 2022 is \$84.3M, \$57.3M of which are operating revenues from charges for services and fees, interest and investment, and expenditure recovery.
- Operating revenues increased by \$3.1M compared to FY 2020-21.

Expenditures:

- Total expenditures as of June 30, 2022 are \$70.3M and are projected to be \$89.5M.
- The department projects a \$2.5M surplus in expenditures.



THANK YOU



Date: July 20, 2022

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

From: Finance

Re: Financial Report June 2022

This report contains the Department’s budget and actual revenues and expenditures for the twelve months ending June 30, 2022. Also included are revenue and expenditure projections through the fiscal year ending June 30, 2022.

Revenues and Expenditures July 1, 2021 - June 30, 2022				
	FY21-22 Budget	FY21-22 Actual	FY21-22 Projected	Projected Operating Surplus/(Shortfall)
REVENUES				
Operating Revenues				
Charges for Services	41,798,097	49,880,658	51,824,688	10,026,591
Apartment License Fees	6,334,098	6,898,755	6,942,724	608,626
Interest & Investment	2,500,000	462,861	600,398	(1,899,602)
Expenditure Recovery	110,069	93,647	98,631	(11,438)
Total Operating Revenues	50,742,264	57,335,921	59,466,441	8,724,177
Other Revenues				
Intrafund Transfers - Project Fund	26,663,610	26,663,610	26,663,610	-
Transfer In - General Fund	300,000	300,000	300,000	-
Use of / Return to Fund Balance	10,855,795	-	10,855,795	-
Total Other Revenues	37,819,405	26,963,610	37,819,405	-
Total Revenues	88,561,669	84,299,531	97,285,846	8,724,177
EXPENDITURES				
Employee Salaries and Fringes	51,180,096	50,407,933	51,180,096	-
Overhead	1,426,525	684,273	684,273	742,252
Non-Personal Services	6,747,736	1,702,433	5,288,010	1,459,726
Community Based Organizations	5,730,801	2,875,705	5,464,096	266,705
Materials & Supplies	603,845	251,355	593,311	10,534
Capital Outlay	239,328	62,116	249,862	(10,534)
Services of Other Departments	26,013,316	14,274,673	26,013,316	-
Intrafund Transfers Out	-	-	-	-
Carry-Forward Budgets Only	13,534	-	13,534	-
Total Expenditures	91,955,181	70,258,488	89,486,498	2,468,683

Note: the Expenditures budget includes carryforwards of \$3,393,512 from the prior fiscal year.

Revenues

Revenues for the twelve months ending June 30, 2022 were \$84.3 million compared to \$54.3 million for the same time last year which represents an increase of \$30.0 million or 55.2%. The net increase is due to a transfer from project fund \$26.7M, increases in Plan Checking \$524K, Application Extension Fee \$477K, Building Permits \$256K, Plumbing Permits \$341K, Electrical Permits \$462K and Code Enforcement \$1.2M.

Expenditures

Year-to-date expenditures for the twelve months ending June 30, 2022 were \$70.3 million compared to \$69 million for the prior year representing a \$1.3M increase. The year over year variance is mostly due to an increase in Salaries and Fringe and in work orders.

Building Permit Data

Total number of permits issued has increased compared to the same time last year by 1,080 permits or 5%. A year over year valuation comparison of issued permits shows an increase of \$483 million or 19%.

Issued Permits

Permit valuation	Permits - FY22	Permits - FY21	change	% change
\$0 - 2,000	3,258	2,596	662	26%
\$2,001 - 50,000	14,379	14,101	278	2%
\$50,001 - 200,000	3,209	3,193	16	1%
\$200,001 - 500,000	787	699	88	13%
\$500,001 - 1,000,000	318	290	28	10%
\$1,000,001 - 5,000,000	223	236	(13)	-6%
\$5,000,001 - 50,000,000	51	32	19	59%
\$50,000,001 - 100,000,000	7	5	2	
\$100,000,001-200,000,000	1	2	(1)	
\$200,000,001+	1	-	1	
Total	22,234	21,154	1,080	5%

Permit valuation	Valuation - FY22	Valuation - FY21	change	% change
Total	3,073,969,890	2,590,338,639	483,631,251	19%

Attachments: Revenue Detail Report
 Year-over-Year Comparison

Department of Building Inspection
 Financial Report - May 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>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>Total</u>
Inspection Services													
461115 Building Permits	894,790	819,787	836,207	739,299	697,276	718,835	684,157	855,248	802,874	975,947	804,141	933,989	9,762,550
461116 Bid Investigation Fee	23,852	17,288	14,204	13,703	38,302	22,184	20,917	24,398	41,754	27,121	19,249	21,230	284,203
461117 Addition Bldg Inspections	46,060	65,158	35,474	40,869	35,541	76,012	36,832	35,613	79,363	45,688	33,307	38,194	568,111
461118 Condo Conversion Reports	7,533	14,973	10,695	6,417	12,834	4,278	4,278	12,834	19,251	12,834	14,973	6,417	127,317
461119 Off Hours Bldg Inspection													-
461120 Energy Inspection	33,852	31,824	28,769	40,690	31,535	24,021	22,318	23,089	42,392	31,785	36,452	28,846	375,572
461130 Plumbing Permit Issuance Fee	353,077	348,329	408,872	352,847	276,811	319,485	292,579	306,030	369,514	331,532	319,931	328,879	4,007,887
461131 Penalties-Plumbing-MechanicalPermit	22,327	14,593	13,773	22,741	21,000	26,458	16,342	20,160	24,816	21,133	15,885	19,803	239,031
461132 Plumbing Inspection	27,591	38,279	41,739	24,914	28,453	29,230	29,675	29,950	31,085	21,514	36,215	30,888	369,532
461133 Off Hours Plumbing Inspection	632	3,794	2,530	17,075	9,486	4,111	2,530	3,478	11,383	12,332	8,854	12,332	88,536
461135 Mechanical Permit Issuance Fee	20,651	16,043	16,089	14,541	17,400	14,666	11,946	15,894	20,283	11,871	14,922	16,294	190,599
461140 Electrical Permit	610,224	408,404	484,188	510,419	502,248	490,358	456,037	464,973	522,692	503,980	478,360	482,761	5,914,644
461141 Penalties Electrical Permit	24,439	8,761	7,031	5,912	4,185	-	6,361	8,629	3,013	-	5,831	8,875	83,036
461142 Additional Electrical Inspectn	15,503	15,178	16,284	10,118	11,383	12,964	18,814	11,383	14,545	10,751	9,802	5,534	152,260
461143 Off Hours Electrical Inspectn	1,107	3,794	4,269	4,585	1,739	2,846	3,478	7,352	4,427	(2,846)	1,107	791	32,648
461144 Sign Permit	707	549	353	791	474	791	670	623	1,256	1,414	902	902	9,430
461155 Boiler Permit	39,567	36,313	27,622	28,388	25,687	26,806	26,854	31,505	41,481	36,071	41,149	40,823	402,265
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	1,851,158	2,030,129	2,041,127	1,841,078	1,976,557	22,607,621
Housing Inspection / Code Enforcement													
420931 Apartment License Fee	16,531	14,946	9,651	5,799	3,305	3,950,689	2,725	1,414	3,389	2,774,133	(543)	116,717	6,898,755
461160 Hotel License Fee	1,713	791	2,151	297	-	201,311	-	815	361	142,873	-	3,783	354,094
461161 1 & 2 Family Rental Unit Fee	3,208	3,236	2,228	1,467	453	757,990	698	1,236	1,132	474,148	-	25,035	1,270,829
461162 Hotel Conversion Ordinance	-	-	2,031	17,796	14,605	2,418	97	774	290	(97)	-	-	37,914
461163 Residential Hotel Preservation													-
461165 Code Enforcement	140,739	71,624	90,596	65,915	33,009	82,859	26,676	40,566	69,483	67,954	89,612	56,519	835,552
461167 Code Enforce - Assessment Fees	29,205	4,782	14,539	19,927	14,514	23,695	14,596	13,772	11,278	21,480	27,019	17,650	212,455
461168 CodeEnforce-CityAttnyLitigatn	10,600	125,600	10,600	181,843	191,200	10,600	279,198	10,600	273,600	10,600	600	85,600	1,190,641
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	69,176	359,533	3,491,091	116,687	305,305	10,800,240
Permit Services													
461108 Notices	3,408	4,817	6,376	5,942	4,051	7,025	4,362	3,774	3,477	4,926	4,162	5,151	57,470
461109 Posting Notices													-
461110 Street Numbers	6,836	5,468	7,421	6,444	8,398	7,959	7,226	5,664	8,789	7,226	7,827	4,882	84,139
461112 Central Permit Bureau Fee	20,941	22,121	16,962	17,555	15,282	16,781	17,313	13,976	21,907	17,750	14,556	17,990	213,134
461121 Permit Extension Fee													-
461180 Permit Facilitator	-	-	26	-	-	-	-	-	-	-	-	-	26
	31,184	32,406	30,785	29,940	27,731	31,765	28,901	23,414	34,173	29,902	26,545	28,023	354,768
Plan Review Services													
461101 Plan Checking	1,741,399	2,629,228	1,687,623	1,372,244	1,848,668	1,351,057	1,262,294	1,339,333	1,437,817	1,585,888	1,376,121	2,165,299	19,796,972
461102 Premium Plan Review	35,466	40,937	18,262	5,275	-	-	-	10,377	20,576	1,330	170	-	132,393
461103 Preplan Application Meeting	9,371	12,487	5,913	9,384	9,391	9,371	8,689	5,899	12,856	9,043	9,732	9,739	111,875
461104 Subpoena	1,100	550	550	550	1,925	1,100	1,115	275	3,575	825	1,100	275	12,940
461105 Application Extension Fee	33,272	15,266	11,542	27,286	23,280	110,814	214,441	26,973	19,919	141,141	59,555	41,945	725,433
461150 Mechanical Plan Review	1,304	1,565	348	1,739	4,348	2,087	348	1,565	2,783	696	2,087	1,391	20,261
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	1,384,423	1,497,525	1,738,923	1,448,766	2,218,649	20,799,873

Department of Building Inspection
 Financial Report - May 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>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>Total</u>
Administration / Support Services													
430150 Interest Earned - Pooled Cash	47,764	49,777	51,056	50,488	50,241	51,073	51,398	53,373	57,692	-	-	-	462,861
430310 UnrealzdGain(Loss)-Eitc-GASB31													-
460175 TTX-Gen Government Svc Charges	(792)	-	-	-	-	-	-	637	(637)	-	-	-	(792)
461111 Reproduction	7	5	-	18	16	14	-	0	16	3,217	-	-	3,293
461183 Microfilm Related Fee	8,852	12,998	5,985	10,910	10,138	6,686	7,079	10,003	12,032	20,812	6,497	8,261	120,253
461184 Records Retention Fee	33,448	29,893	29,449	28,330	25,178	30,435	24,932	22,306	28,734	27,658	24,987	28,194	333,544
461185 Report Of Residentl Recrd Fee	119,506	136,769	136,892	97,186	71,881	69,346	125,690	124,896	148,110	134,241	125,123	116,197	1,405,838
461186 Vacant-Abandoned Building Fee	711	-	-	-	-	-	-	-	1,422	2,844	(1,422)	-	3,555
461187 Devlpmnt Fee Collectn-AdminFee													-
469999 Other Operating Revenue	374	72	554	92	49	87	57	73	4,476	334,566	71	72	340,541
478901 Overage(Shortage) Cash Receipt													-
478902 NSFChecks	400	250	200	50	150	150	100	50	256	200	150	100	2,056
478905 Over-ShortCashRprtBoardOfSup	-	-	10	-	-	-	-	-	-	(5)	-	-	5
476121 Gain-Loss-Sale Of Equipment	-	1,747	-	829	1,237	-	-	-	700	-	-	-	4,512
476251 Sale Of Scrap And Waste	-	-	-	-	-	4,106	-	-	-	-	-	-	4,106
486230 Exp Rec Fr City Planning (AAO)	-	-	-	-	-	-	33,706	-	-	-	-	31,414	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)	774	870	661	97	145	145	1,693	889	774	48	774	242	7,112
486690 Exp Rec Fr Human Services AAO													-
486740 Exp Rec Fr PUC (AAO)	-	-	-	-	-	11,042	-	-	-	-	-	10,373	21,415
486760 Exp Rec Fr Water Dept (AAO)													-
	211,044	232,382	224,808	187,999	159,034	173,084	244,653	212,228	253,573	523,581	156,180	194,852	2,773,418
Total Revenue	4,388,047	5,028,867	4,059,725	3,760,770	4,045,816	8,481,883	3,718,214	3,540,399	4,174,933	7,824,624	3,589,256	4,723,385	57,335,921

Department of Building Inspection
 Financial Report - May 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	9,762,550	2,009,002	11,771,552	2,999,834
461116 Bid Investigation Fee	211,698	284,203	(72,505)	216,602	4,904
461117 Addition Bldg Inspections	863,937	568,111	295,826	863,937	-
461118 Condo Conversion Reports	124,441	127,317	(2,876)	124,441	-
461119 Off Hours Bldg Inspection	-	-	-	-	-
461120 Energy Inspection	285,246	375,572	(90,326)	371,320	86,074
461130 Plumbing Permit Issuance Fee	3,637,852	4,007,887	34,622	4,042,509	404,657
461131 Penalties-Plumbing-MechanicalPermt	132,065	239,031	(106,966)	239,031	106,966
461132 Plumbing Inspection	248,512	369,532	(121,020)	369,532	121,020
461133 Off Hours Plumbing Inspection	80,315	88,536	(8,221)	80,315	-
461135 Mechanical Permit Issuance Fee	151,516	190,599	(39,083)	151,516	-
461140 Electrical Permit	4,900,000	5,914,644	23,684	5,938,328	1,038,328
461141 Penalties Electrical Permit	36,716	83,036	(26,348)	56,688	19,972
461142 Additional Electrical Inspectn	166,954	152,260	14,694	166,954	-
461143 Off Hours Electrical Inspectn	55,177	32,648	7,510	40,158	(15,019)
461144 Sign Permit	6,640	9,430	(2,790)	6,640	-
461155 Boiler Permit	347,744	402,265	(54,521)	378,963	31,219
461156 Boiler Permit Penalties	-	-	-	-	-
	<u>20,020,531</u>	<u>22,607,621</u>	<u>1,860,682</u>	<u>24,818,486</u>	<u>4,797,955</u>
Housing Inspection / Code Enforcement					
420931 Apartment License Fee	6,334,098	6,898,755	43,969	6,942,724	608,626
461160 Hotel License Fee	302,643	354,094	(51,451)	302,643	-
461161 1 & 2 Family Rental Unit Fee	1,191,902	1,270,829	(78,927)	1,191,902	-
461162 Hotel Conversion Ordinance	40,081	37,914	2,167	40,081	-
461163 Residential Hotel Preservation	-	-	-	-	-
461165 Code Enforcement	280,532	835,552	(6,935)	828,617	548,085
461167 Code Enforce - Assessment Fees	150,000	212,455	(51,199)	161,256	11,256
461168 CodeEnforce-CityAttnyLitigatn	238,478	1,190,641	(106,800)	1,083,841	845,363
461169 Code Enforce - Lead Abatement	-	-	-	-	-
463592 Interior Lead Abatement Fees	-	-	-	-	-
	<u>8,537,734</u>	<u>10,800,240</u>	<u>(249,176)</u>	<u>10,551,064</u>	<u>2,013,330</u>
Permit Services					
461108 Notices	48,648	57,470	(8,822)	48,648	-
461109 Posting Notices	-	-	-	-	-
461110 Street Numbers	68,384	84,139	(15,755)	68,384	-
461112 Central Permit Bureau Fee	240,575	213,134	27,441	217,052	(23,523)
461121 Permit Extension Fee	-	-	-	-	-
461180 Permit Facilitator	-	26	-	26	26
	<u>357,607</u>	<u>354,768</u>	<u>2,865</u>	<u>334,110</u>	<u>(23,497)</u>
Plan Review Services					
461101 Plan Checking	16,769,954	19,796,972	620,457	20,417,429	3,647,475
461102 Premium Plan Review	242,309	132,393	67,547	199,940	(42,369)
461103 Preplan Application Meeting	118,259	111,875	6,384	110,693	(7,566)
461104 Subpoena	7,820	12,940	(5,120)	10,740	2,920
461105 Application Extension Fee	193,830	725,433	(242,641)	482,792	288,962
461150 Mechanical Plan Review	15,652	20,261	(4,609)	16,087	435
461170 Seismic Retrofitting	60,000	-	-	-	(60,000)
461181 Board Fees	600	-	-	-	(600)
	<u>17,408,424</u>	<u>20,799,873</u>	<u>442,019</u>	<u>21,237,681</u>	<u>3,829,257</u>

Department of Building Inspection
 Financial Report - May 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	462,861	137,537	600,398	(1,899,602)
430310 UnrealzdGain(Loss)-Eitc-GASB31	-	-	-	-	-
460175 TTX-Gen Government Svc Charges	1,563	(792)	-	(792)	(2,355)
461111 Reproduction	2,000	3,293	(3,201)	92	(1,908)
461183 Microfilm Related Fee	140,000	120,253	2,395	122,648	(17,352)
461184 Records Retention Fee	285,510	333,544	(48,034)	312,797	27,287
461185 Report Of Residentl Recrd Fee	1,352,759	1,405,838	(53,079)	1,352,759	-
461186 Vacant-Abandoned Building Fee	1,067	3,555	(2,488)	3,133	2,066
461187 Devlpmnt Fee Collectn-AdminFee	-	-	-	-	-
469999 Other Operating Revenue	25,000	340,541	(315,541)	25,000	-
478901 Overage(Shortage) Cash Receipt	-	-	-	-	-
478902 NSFChecks	-	2,056	(250)	1,806	1,806
478905 Over-ShortCashReprtBoardOfSup	-	5	(5)	10	10
476121 Gain-Loss-Sale Of Equipment	-	4,512	0	4,512	4,512
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	7,112	16,422	12,096	(11,438)
486690 Exp Rec Fr Human Services AAO	-	-	-	-	-
486740 Exp Rec Fr PUC (AAO)	21,415	21,415	-	21,415	-
486760 Exp Rec Fr Water Dept (AAO)	-	-	-	-	-
	4,417,968	2,773,418	(266,243)	2,525,100	(1,892,868)
Total Revenue	50,742,264	57,335,921	1,790,146	59,466,441	8,714,909

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

	FY 2020-21				FY 2021-22				
	FY 20-21	Jun-21	Jun-21	FY 20-21	FY 21-22	Jun-22	Jun-22	FY 21-22	Projected Operating
	Budget	MTD	YTD	Actual	Budget	MTD	YTD	Projected	Surplus/(Deficit)
Revenues									
Operating Revenues									
Charges for Services	38,407,569	4,453,829	46,115,856	45,946,517	41,798,097	4,564,640	49,880,658	51,824,688	10,026,591
Apartment License Fee	6,334,098	85,054	6,902,911	6,937,815	6,334,098	116,717	6,898,755	6,942,724	608,626
Interest & Investment	2,500,000	50,911	1,022,127	1,022,127	2,500,000	-	462,861	600,398	(1,899,602)
Expenditure Recovery	112,382	97	96,552	96,891	110,069	42,029	93,647	98,631	(11,438)
Deferred Revenue Adjustment	-	-	-	2,321,280	-	-	-	-	-
Total Operating Revenues	47,354,049	4,589,890	54,137,446	56,324,630	50,742,264	4,723,385	57,335,921	59,466,441	8,724,177
Other Revenues									
Intrafund Transfers In	164,625	-	165,000	164,625	26,963,610	-	26,963,610	26,963,610	-
Use of / Return to Fund Balance	27,246,837	-	-	-	10,855,795	-	-	10,855,795	-
Total Other Revenues	27,411,462	-	165,000	164,625	37,819,405	-	26,963,610	37,819,405	-
Total Revenues	74,765,511	4,589,890	54,302,446	56,489,254	88,561,669	4,723,385	84,299,531	97,285,846	8,724,177
Expenditures									
Employee Salaries and Fringes	48,684,180	4,482,917	47,444,187	47,449,335	51,180,096	4,167,363	50,407,933	51,180,096	-
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	84,656	1,392,832	1,565,583	6,747,736	79,841	1,702,433	5,288,010	1,459,726
Community Based Organizations	6,280,848	103,982	3,996,075	4,892,614	5,730,801	134,994	2,875,705	5,464,096	266,705
Materials & Supplies	1,302,739	30,885	312,407	351,466	593,311	10,147	251,355	593,311	-
Capital Outlay	830,747	508	354,474	346,841	249,862	-	62,116	249,862	-
Services of Other Departments	33,117,529	474,773	14,463,872	26,294,176	26,013,316	757,054	14,274,673	26,013,316	-
Intrafund Transfers Out	-	-	-	-	-	-	-	-	-
Carryforward Budget - Expenditure Recovery	10,690	-	-	-	13,534	-	-	13,534	-
Total Expenditures	98,732,420	5,177,721	68,980,733	81,916,900	91,955,181	5,149,399	70,258,489	89,486,498	2,468,683