

***BIC Regular Meeting
of
August 17, 2022***

Agenda Item 4c



DBI Finance Update

Building Inspection Commission – August 17, 2022

FY 2022-23 Budget Recap

FY 2022-23 Operating Budget

Revenue:

Operating revenue	\$57.9M
Other revenue	\$28.0M (Intrafund transfer from continuing project fund)
<u>Total Revenue:</u>	\$85.9M

Expenditures:

Salaries & benefits	\$53.9M
Non-personnel svcs	\$4.5M
CBOs	\$5.3M
Materials & supplies	\$0.6M
Overhead	\$1.1M
<u>Services of other depts</u>	\$20.5M
<u>Total Expenditures</u>	\$85.9M

July 2022 Report Summary

Revenue:

- Total revenue as of July 31, 2022 is \$3.8M, a \$560k decrease from the same period last year. The change is due to decreases in revenue from Plan Checking (-\$108k), Electrical Permits (-\$181k) and Code Enforcement (-\$119k).

Expenditures:

- Total expenditures as of July 31, 2022 are \$3.6M, a \$37k increase from the same period last year.

Building Permit Data:

- Total number of permits issued is 1,697. This number is 397 (19%) fewer than the same period last year.



THANK YOU



Date: August 17, 2022

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

From: Finance

Re: Financial Report July 2022

This report contains the Department's budget and actual revenues and expenditures for the first months ending July 31, 2022. Also included are revenue and expenditure projections through the fiscal year ending June 30, 2023 which are preliminary.

Revenues and Expenditures July 1, 2022 - July 31, 2022				
	FY22-23 Budget	FY22-23 Actual	FY22-23 Projected	Projected Operating Surplus/(Shortfall)
REVENUES				
Operating Revenues				
Charges for Services	49,295,163	3,826,916	49,295,163	-
Apartment License Fees	6,937,815	-	6,937,815	-
Interest & Investment	1,422,127	-	1,422,127	-
Expenditure Recovery	203,271	290	203,271	-
Total Operating Revenues	57,858,376	3,827,206	57,858,376	-
Other Revenues				
Intrafund Transfers - Project Fund	27,718,602	-	27,718,602	-
Transfer In - General Fund	325,000	-	325,000	-
Use of / Return to Fund Balance	-	-	-	-
Total Other Revenues	28,043,602	-	28,043,602	-
Total Revenues	85,901,978	3,827,206	85,901,978	-
EXPENDITURES				
Employee Salaries and Fringes				-
Overhead	53,891,012	3,239,608	53,891,012	-
Non-Personal Services	1,087,245	-	1,087,245	-
Community Based Organizations	6,634,569	387,571	6,634,569	-
Materials & Supplies	6,551,489	-	6,551,489	-
Capital Outlay	745,813	10,981	745,813	-
Services of Other Departments	187,746	-	187,746	-
Intrafund Transfers Out	20,524,947	-	20,524,947	-
Carry-Forward Budgets Only		-	-	-
Total Expenditures	89,622,821	3,638,160	89,622,821	-

Note: the Expenditures budget includes carryforwards of \$3,720,843 from the prior fiscal year.

Revenues

Revenues for the first month ending July 31, 2022 were \$3.8 million compared to \$4.4 million for the same time last year which represents a decrease of \$560K or -13%. The net decrease is due to Plan Checking \$108K, Plumbing Permits \$69K, Electrical Permits \$203K and Code Enforcement \$119K, Residential Record Fee \$30K and Apartment License Fee \$16K.

Expenditures

Year-to-date expenditures for the first month ending July 31, 2022 were \$3.6 million compared to \$3.6 million for the prior year representing a \$37K increase. The year over year variance is mostly due to an increase in Salaries and Fringe.

Building Permit Data

Total number of permits issued has decreased compared to the same time last year by 397 permits or 19%. A year over year valuation comparison of issued permits shows an increase of \$55 million or 28%.

Issued Permits

Permit valuation	Permits - FY23	Permits - FY22	change	% change
\$0 - 2,000	233	288	(55)	-19%
\$2,001 - 50,000	1,078	1,378	(300)	-22%
\$50,001 - 200,000	266	311	(45)	-14%
\$200,001 - 500,000	70	67	3	4%
\$500,001 - 1,000,000	22	29	(7)	-24%
\$1,000,001 - 5,000,000	19	14	5	36%
\$5,000,001 - 50,000,000	4	3	1	33%
\$50,000,001 - 100,000,000	1	-	1	
\$100,000,001-200,000,000	-	-	-	
\$200,000,001+	-	-	-	
Total	1,693	2,090	(397)	-19%

Permit valuation	Valuation - FY23	Valuation - FY22	change	% change
Total	250,757,015	195,415,897	55,341,118	28%

Attachments: Revenue Detail Report
 Year-over-Year Comparison

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

	<u>Jul-22</u>	<u>Total</u>
Inspection Services		
461115 Building Permits	930,301	930,301
461116 Bid Investigation Fee	27,721	27,721
461117 Addition Bldg Inspections	46,065	46,065
461118 Condo Conversion Reports	12,834	12,834
461119 Off Hours Bldg Inspection	-	-
461120 Energy Inspection	23,064	23,064
461130 Plumbing Permit Issuance Fee	289,424	289,424
461131 Penalties-Plumbng-MechandPerml	17,039	17,039
461132 Plumbing Inspection	64,754	64,754
461133 Off Hours Plumbing Inspection	7,273	7,273
461135 Mechanical Permit Issuance Fee	12,034	12,034
461140 Electrical Permit	429,111	429,111
461141 Penalties Electrical Permit	2,511	2,511
461142 Additional Electrical Inspectn	8,221	8,221
461143 Off Hours Electrical Inspectn	-	-
461144 Sign Permit	1,674	1,674
461155 Boiler Permit	35,180	35,180
461156 Boiler Permit Penalties	-	-
	<u>1,907,204</u>	<u>1,907,204</u>
Housing Inspection / Code Enforcement		
420931 Apartment License Fee	-	-
461160 Hotel License Fee	-	-
461161 1 & 2 Family Rental Unit Fee	-	-
461162 Hotel Conversion Ordinance	-	-
461163 Residential Hotel Preservation	-	-
461165 Code Enforcement	46,769	46,769
461167 Code Enforce - Assessment Fees	14,814	14,814
461168 CodeEnforce-CityAttmyLitigatr	-	-
461169 Code Enforce - Lead Abatement	-	-
463592 Interior Lead Abatement Fees	-	-
	<u>61,582</u>	<u>61,582</u>
Permit Services		
461108 Notices	3,566	3,566
461109 Posting Notices	-	-
461110 Street Numbers	5,273	5,273
461112 Central Permit Bureau Fee	16,539	16,539
461121 Permit Extension Fee	-	-
461180 Permit Facilitator	-	-
	<u>25,378</u>	<u>25,378</u>
Plan Review Services		
461101 Plan Checking	1,666,432	1,666,432
461102 Premium Plan Review	2,257	2,257
461103 Preplan Application Meeting	6,956	6,956
461104 Subpoena	-	-
461105 Application Extension Fee	29,784	29,784
461150 Mechanical Plan Review	5,739	5,739
461170 Seismic Retrofitting	-	-
461181 Board Fees	-	-
	<u>1,711,169</u>	<u>1,711,169</u>

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

	<u>Jul-22</u>	<u>Total</u>
Administration / Support Services		
430150 Interest Earned - Pooled Cash		
430310 UnrealzdGain(Loss)-Eitc-GASB31		
460175 TTX-Gen Government Svc Charges		
461111 Reproduction		
461183 Microfilm Related Fee	6,356	6,356
461184 Records Retention Fee	23,528	23,528
461185 Report Of Residentl Recrd Fee	89,025	89,025
461186 Vacant-Abandoned Building Fee		
461187 Devlpmnt Fee Collectn-AdminFee		
469999 Other Operating Revenue	652	652
478901 Overage(Shortage) Cash Receipt		
478902 NSFChecks	200	200
478905 Over-ShortCashReprtBoardOfSup		
476121 Gain-Loss-Sale Of Equipment	1,822	1,822
476251 Sale Of Scrap And Waste		
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)	290	290
486690 Exp Rec Fr Human Services AAO		
486740 Exp Rec Fr PUC (AAO)		
486760 Exp Rec Fr Water Dept (AAO)		
	<hr/>	<hr/>
	121,872	121,872
Total Revenue	3,827,206	3,827,206

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

		<u>Budget</u>	<u>Actual</u>	<u>Projected to Year End</u>	<u>Projected Total FY22-23</u>	<u>Variance</u>
Inspection Services						
Lvl 3						
461115 Building Permits	Charges for Services	10,818,842	930,301	9,888,541	10,818,842	-
461116 Bid Investigation Fee	Charges for Services	211,698	27,721	183,977	211,698	-
461117 Addition Bldg Inspections	Charges for Services	863,937	46,065	817,872	863,937	-
461118 Condo Conversion Reports	Charges for Services	124,441	12,834	111,607	124,441	-
461119 Off Hours Bldg Inspection	Charges for Services	-	-	-	-	-
461120 Energy Inspection	Charges for Services	285,246	23,064	262,182	285,246	-
461130 Plumbing Permit Issuance Fee	Charges for Services	4,000,000	289,424	3,710,576	4,000,000	-
461131 Penalties-Plumbing-MechanclPermt	Charges for Services	132,065	17,039	115,026	132,065	-
461132 Plumbing Inspection	Charges for Services	248,512	64,754	183,758	248,512	-
461133 Off Hours Plumbing Inspection	Charges for Services	80,315	7,273	73,042	80,315	-
461135 Mechanical Permit Issuance Fee	Charges for Services	151,516	12,034	139,482	151,516	-
461140 Electrical Permit	Charges for Services	5,500,000	429,111	5,070,889	5,500,000	-
461141 Penalties Electrical Permit	Charges for Services	36,716	2,511	34,205	36,716	-
461142 Additional Electrical Inspectn	Charges for Services	166,954	8,221	158,733	166,954	-
461143 Off Hours Electrical Inspectn	Charges for Services	55,177	-	55,177	55,177	-
461144 Sign Permit	Charges for Services	6,640	1,674	4,966	6,640	-
461155 Boiler Permit	Charges for Services	369,000	35,180	333,820	369,000	-
461156 Boiler Permit Penalties	Charges for Services	-	-	-	-	-
		<u>23,051,059</u>	<u>1,907,204</u>	<u>21,143,855</u>	<u>23,051,059</u>	<u>-</u>
Housing Inspection / Code Enforcement						
420931 Apartment License Fee	Licenses, Permits, & Franchises	6,937,815	-	6,937,815	6,937,815	-
461160 Hotel License Fee	Charges for Services	302,643	-	302,643	302,643	-
461161 1 & 2 Family Rental Unit Fee	Charges for Services	1,191,902	-	1,191,902	1,191,902	-
461162 Hotel Conversion Ordinance	Charges for Services	40,081	-	40,081	40,081	-
461163 Residential Hotel Preservation	Charges for Services	-	-	-	-	-
461165 Code Enforcement	Charges for Services	421,000	46,769	374,231	421,000	-
461167 Code Enforce - Assessment Fees	Charges for Services	150,000	14,814	135,187	150,000	-
461168 CodeEnforce-CityAttrnyLitigatn	Charges for Services	238,478	-	238,478	238,478	-
461169 Code Enforce - Lead Abatement	Charges for Services	-	-	-	-	-
463592 Interior Lead Abatement Fees	Charges for Services	-	-	-	-	-
		<u>9,281,919</u>	<u>61,582</u>	<u>9,220,337</u>	<u>9,281,919</u>	<u>-</u>
Permit Services						
461108 Notices	Charges for Services	48,648	3,566	45,082	48,648	-
461109 Posting Notices	Charges for Services	-	-	-	-	-
461110 Street Numbers	Charges for Services	68,384	5,273	63,111	68,384	-
461112 Central Permit Bureau Fee	Charges for Services	240,575	16,539	224,036	240,575	-
461121 Permit Extension Fee	Charges for Services	-	-	-	-	-
461180 Permit Facilitator	Charges for Services	-	-	-	-	-
		<u>357,607</u>	<u>25,378</u>	<u>332,229</u>	<u>357,607</u>	<u>-</u>
Plan Review Services						
461101 Plan Checking	Charges for Services	20,900,000	1,666,432	19,233,568	20,900,000	-
461102 Premium Plan Review	Charges for Services	300,000	2,257	297,743	300,000	-
461103 Preplan Application Meeting	Charges for Services	118,259	6,956	111,303	118,259	-
461104 Subpoena	Charges for Services	7,820	-	7,820	7,820	-
461105 Application Extension Fee	Charges for Services	193,830	29,784	164,046	193,830	-
461150 Mechanical Plan Review	Charges for Services	15,652	5,739	9,913	15,652	-
461170 Seismic Retrofitting	Charges for Services	60,000	-	60,000	60,000	-
461181 Board Fees	Charges for Services	-	-	-	-	-
		<u>21,595,561</u>	<u>1,711,169</u>	<u>19,884,392</u>	<u>21,595,561</u>	<u>-</u>

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

		<u>Budget</u>	<u>Actual</u>	<u>Projected to Year End</u>	<u>Projected Total FY22-23</u>	<u>Variance</u>
Administration / Support Services						
430150 Interest Earned - Pooled Cash	Interest & Investment Income	1,422,127	-	1,422,127	1,422,127	-
430310 UnrealzdGain(Loss)-Eitc-GASB31	Interest & Investment Income	-	-	-	-	-
460175 TTX-Gen Government Svc Charges	Charges for Services	1,563	-	1,563	1,563	-
461111 Reproduction	Charges for Services	2,000	-	2,000	2,000	-
461183 Microfilm Related Fee	Charges for Services	140,000	6,356	133,644	140,000	-
461184 Records Retention Fee	Charges for Services	285,510	23,528	261,982	285,510	-
461185 Report Of Residentl Recrd Fee	Charges for Services	1,352,759	89,025	1,263,734	1,352,759	-
461186 Vacant-Abandoned Building Fee	Charges for Services	140,000	-	140,000	140,000	-
461187 Devlpmnt Fee Collectn-AdminFee	Charges for Services	-	-	-	-	-
469999 Other Operating Revenue	Charges for Services	25,000	652	24,348	25,000	-
478901 Overage(Shortage) Cash Receipt	Other Revenues	-	-	-	-	-
478902 NSFChecks	Other Revenues	-	200	(200)	-	-
478905 Over-ShortCashReprtBoardOfSup	Other Revenues	-	-	-	-	-
476121 Gain-Loss-Sale Of Equipment	Other Revenues	-	1,822	(1,822)	-	-
476251 Sale Of Scrap And Waste	Other Revenues	-	-	-	-	-
486230 Exp Rec Fr City Planning (AAO)	Expenditure Recovery	169,214	-	169,214	169,214	-
486410 Exp Rec Fr Hss (AAO)	Expenditure Recovery	-	-	-	-	-
486530 Exp Rec Fr Port Commission AAO	Expenditure Recovery	-	-	-	-	-
486560 Exp Rec Fr Public Works (AAO)	Expenditure Recovery	-	-	-	-	-
486630 Exp Rec Fr Rec & Park (AAO)	Expenditure Recovery	10,000	290	9,710	10,000	-
486690 Exp Rec Fr Human Services AAO	Expenditure Recovery	-	-	-	-	-
486740 Exp Rec Fr PUC (AAO)	Expenditure Recovery	22,057	-	22,057	22,057	-
486760 Exp Rec Fr Water Dept (AAO)	Expenditure Recovery	2,000	-	2,000	2,000	-
		<u>3,572,230</u>	<u>121,872</u>	<u>3,450,358</u>	<u>3,572,230</u>	<u>-</u>
	Total Revenue	57,858,376	3,827,206	54,031,170	57,858,376	-

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

	FY 2021-22				FY 2022-23				
	FY 21-22	Jul-21	Jul-21	FY 21-22	FY 22-23	Jul-22	Jul-22	FY 22-23	Projected Operating
	Budget	MTD	YTD	Actual	Budget	MTD	YTD	Projected	Surplus/(Deficit)
Revenues									
Operating Revenues									
Charges for Services	41,798,097	4,322,979	4,322,979	50,696,426	49,295,163	3,826,916	3,826,916	49,295,163	-
Apartment License Fee	6,334,098	16,531	16,531	6,923,616	6,937,815	-	-	6,937,815	-
Interest & Investment	2,500,000	47,764	47,764	462,861	1,422,127	-	-	1,422,127	-
Expenditure Recovery	110,069	774	774	93,647	203,271	290	290	203,271	-
Deferred Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Operating Revenues	50,742,264	4,388,047	4,388,047	58,176,551	57,858,376	3,827,206	3,827,206	57,858,376	-
Other Revenues									
Intrafund Transfers In	26,963,610	-	-	26,963,610	28,043,602	-	-	28,043,602	-
Use of / Return to Fund Balance	10,855,795	-	-	-	-	-	-	-	-
Total Other Revenues	37,819,405	-	-	26,963,610	28,043,602	-	-	28,043,602	-
Total Revenues	88,561,669	4,388,047	4,388,047	85,140,161	85,901,978	3,827,206	3,827,206	85,901,978	-
Expenditures									
Employee Salaries and Fringes	51,180,096	3,386,648	3,386,648	51,094,854	53,891,012	3,239,608	3,239,608	53,891,012	-
Overhead	1,426,525	-	-	684,273	1,087,245	-	-	1,087,245	-
Non-Personal Services	6,747,736	430,180	430,180	1,932,363	6,634,569	387,571	387,571	6,634,569	-
Community Based Organizations	5,730,801	(235,347)	(235,347)	3,564,258	6,551,489	-	0	6,551,489	(0)
Materials & Supplies	593,311	19,149	19,149	257,577	745,813	10,981	10,981	745,813	-
Capital Outlay	249,862	-	-	62,116	187,746	-	-	187,746	-
Services of Other Departments	26,013,316	-	-	22,530,958	20,524,947	-	-	20,524,947	-
Intrafund Transfers Out	-	-	-	-	-	-	-	-	-
Carryforward Budget - Expenditure Recovery	13,534	-	-	-	-	-	-	-	-
Total Expenditures	91,955,181	3,600,630	3,600,630	80,126,400	89,622,821	3,638,160	3,638,160	89,622,821	(0)