

***BIC Meeting of  
March 19, 2014***

***Agenda Item #4a***



DATE: March 19, 2014  
 TO: *Tom C. Hui* Tom C. Hui, S.E., C.B.O., Director, Department of Building Inspection  
 FROM: Gayle Revels, Acting Chief Financial Officer *Gayle Revels*  
 RE: Financial Report YTD February 2014

Attached please find the financial performance report for operating revenues and expenditures through February 28, 2014. With eight months of expenditures, the Department is projecting that FY 2013-14 will close with an \$18.7 million balance compared to the budget. The following table outlines the Department's actual revenues, expenditures, and projections.

Revenues and Expenditures February-14				
	Revised Budget	YTD February 2014	Projected	Surplus/(Deficit)
<b>Revenues</b>				
Apartment/Rental Unit/Hotel License Fees	9,002,112	4,901,705	9,002,112	0
Interest & Investment	459,214	357,222	559,214	100,000
MOU - TJPA and Port	-	0	0	0
Charges for Services	47,523,382	47,132,925	66,368,436	18,845,054
Intrafund Transfer for DCU from Strong Motion	-	0	0	0
NSF Checks	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Revenues	56,984,708	52,391,852	75,929,762	18,945,054
Carryforward for Encumbrances		0	0	0
Use of / Return to Fund Balance	<u>21,578,031</u>	<u>0</u>	<u>21,578,031</u>	<u>0</u>
Total Other Revenues	21,578,031	0	21,578,031	0
<b>Total Revenues</b>	<b>78,562,739</b>	<b>52,391,852</b>	<b>97,507,793</b>	<b>18,945,054</b>
<b>Refunds</b>	<b>0</b>	<b>(64,064)</b>	<b>(200,000)</b>	<b>(200,000)</b>
<b>Total Revenues Net of Refunds</b>	<b>78,562,739</b>	<b>52,327,788</b>	<b>97,307,793</b>	<b>18,745,054</b>
<b>Expenditures</b>				
Employee Salaries and Fringes	41,469,024	22,647,370	41,469,024	0
Overhead	1,275,123	532,871	1,275,123	0
Non-Personal Services	2,378,912	1,194,981	2,378,912	0
Community Based Organizations	2,522,612	814,168	2,522,612	0
Materials & Supplies	531,098	514,198	531,098	0
Capital Outlay	1,345,000	0	1,345,000	0
Project Carryforward	-	0	0	0
Services of Other Departments	7,804,251	3,980,217	7,804,251	0
Expenditure Recovery	(240,987)	(38,131)	(240,987)	0
Operating Transfers Out	0	0	0	0
Intrafund Transfers Out	21,477,706	21,477,706	21,477,706	0
Unappropriated Revenue	<u>-</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	78,562,739	51,123,380	78,562,739	0
<b>Balance</b>				<b>18,745,054</b>

Revenues

Year-to-date revenues, net of refunds, through February 2014 are \$29.9 million more than the same time last year – which is an increase of 134.3% year over year.

YTD February 2014	YTD February 2013	\$ Variance	% Variance
<b>\$52,327,788</b>	<b>\$22,337,511</b>	<b>\$29,990,277</b>	<b>134.26%</b>

A year-over-year comparison of the valuation of issued permits shows an increase of \$490.4 million between FY 2013 and FY 2014 or 24.1%. The Department is processing 6.7% more permits in FY 2014, as compared to FY 2013. The distribution of issued permits by construction cost between years is as follows:

Valuation in \$	Number of Issued Permits		Change	% Change
	YTD 2013	YTD 2014		
0-499	5,135	5,334	199	3.88%
500-1,999	1,153	1,153	0	0.00%
2,000- 9,999	4,880	4,856	-24	-0.49%
10,000 – 49,999	5,069	5,634	565	11.15%
50,000-99,999	1,134	1,381	247	21.78%
100,000-499,999	1,221	1,479	258	21.13%
500,000-999,999	223	221	-2	-0.90%
1,000,000 or more	175	196	21	12.00%
	18,990	20,254	1,264	6.66%

	YTD 2013	YTD 2014	Change	% Change
Total Valuation	\$ 2,032,385,800	\$ 2,522,788,819	\$ 490,403,019	24.13%

Expenditures

Year-to-date expenditures through February 2014 are approximately \$24.5 million more than the same time last year – which is an increase of 92.1% year over year. The increase is primarily due to the transfer to the projects. DBI has many more capital project this year than last. If transfers to projects are removed, expenses are only 11.4% greater than last year, which is due to additional staff, increased expenses in materials and supplies, and overhead.

YTD February 2014	YTD February 2013	\$ Variance	% Variance
<b>\$51,123,380</b>	<b>\$26,618,178</b>	<b>\$24,505,202</b>	<b>92.06%</b>

Subtracting the transfer to the projects

YTD February 2014	YTD February 2013	\$ Variance	% Variance
<b>\$29,645,674</b>	<b>\$26,618,178</b>	<b>\$3,027,496</b>	<b>11.37%</b>

DEPARTMENT OF BUILDING INSPECTION  
MONTHLY REPORT FEBRUARY 2014

**REVENUES**

Char	Description	Feb-13		FY 2012-13	FY 2013-14		Feb-14		FY 2013-14	Projected
		PY Current	Prior YTD	PY Actual	CY Original	CY Revised	CY Current	Current YTD	Projected	Revenue
		Month	Revenue	Revenue	Budget	Budget	Month	Revenue	Total	Variance
200	Apartment/Rental Unit/Hotel License Fee	572	4,795,772	8,355,738	9,002,112	9,002,112	(342)	4,901,705	9,002,112	-
300	Interest & Investment	50,119		58,057	459,214	459,214	-	357,222	559,214	100,000
	MOU - TJPA and Port								0	-
600	Charges for Services	5,433,123.64	40,732,396	57,481,798	47,523,382	47,523,382	5,418,683	47,132,925	66,368,436	18,845,054
950	Intrafund Transfer for DCU from Strong Motion Increase/(Decrease) to Deferred Credit Account							-	-	-
	<b>Total Operating Revenues</b>	<b>5,483,815</b>	<b>45,528,168</b>	<b>65,895,593</b>	<b>56,984,708</b>	<b>56,984,708</b>	<b>5,418,341</b>	<b>52,391,852</b>	<b>75,929,762</b>	<b>18,945,054</b>
	Carryforward for Encumbrances									-
	Use of / Return to Fund Balance	22,892	22,892		21,578,031	21,578,031		-	21,578,031	-
	<b>Total Other Revenues</b>	<b>22,892</b>	<b>22,892</b>	<b>-</b>	<b>21,578,031</b>	<b>21,578,031</b>	<b>-</b>	<b>-</b>	<b>21,578,031</b>	<b>-</b>
	<b>Total Revenues</b>	<b>5,142,776</b>	<b>22,386,656</b>	<b>65,895,593</b>	<b>78,562,739</b>	<b>78,562,739</b>	<b>5,418,341</b>	<b>52,391,852</b>	<b>97,507,793</b>	<b>18,945,054</b>
	<b>Refunds</b>	<b>(6,157)</b>	<b>(90,810)</b>	<b>(172,636)</b>			<b>(36,282)</b>	<b>(64,064)</b>	<b>(200,000)</b>	<b>(200,000)</b>
	<b>Total Revenues Net of Refunds</b>	<b>5,116,651</b>	<b>22,337,511</b>	<b>65,722,957</b>	<b>78,562,739</b>	<b>78,562,739</b>	<b>5,382,059</b>	<b>52,327,788</b>	<b>97,307,793</b>	<b>18,745,054</b>

**EXPENDITURES**

Char	Description	Feb-13		FY 2012-13	FY 2013-14		Feb-14		FY 2013-14	Projected
		PY Current	Prior YTD	PY Actual	CY Original	CY Revised	CY Current	Actuals	Projected	Expenditure
		Month	Expenditures	Expenditures	Budget	Budget	Month	to Date	Total	Variance
001-013	Employee Salaries and Fringes	2,446,181	20,396,769	32,555,827	41,469,024	41,469,024	2,729,480	22,647,370	41,469,024	-
020	Overhead				1,275,123	1,275,123		532,871	1,275,123	-
021	Non-Personal Services	32,647	529,216	886,244	2,378,912	2,378,912	102,779	1,194,981	2,378,912	-
038	Community Based Organizations	150,915	807,599	1,760,364	2,522,612	2,522,612	84,604	814,168	2,522,612	-
040	Materials & Supplies	17,292	177,218	420,458.00	531,098	531,098	134,316	514,198	531,098	-
060	Capital Outlay			221,153.00	1,345,000	1,345,000		1,345,000	1,345,000	-
069	Project Carryforward							-	-	-
081	Services of Other Departments	794,665	3,917,613	5,972,091	7,804,251	7,804,251	317,983	3,980,217	7,804,251	-
086	Expenditure Recovery		(69,684)	(138,460)	(240,987)	(240,987)		(38,131)	(240,987)	-
091	Operating Transfers Out							-	-	-
095	Intrafund Transfers Out	859,447	859,447	859,447	21,477,706	21,477,706		21,477,706	21,477,706	-
098	Unappropriated Revenue							-	-	-
	Use of other project expenditure authority									-
	<b>Total Expenditures</b>	<b>4,301,147</b>	<b>26,618,178</b>	<b>42,537,124</b>	<b>78,562,739</b>	<b>78,562,739</b>	<b>3,369,162</b>	<b>51,123,380</b>	<b>78,562,739</b>	<b>0</b>
	<b>Balance</b>				<b>24,505,202</b>	<b>92.06%</b>				<b>18,745,054</b>

**Glossary:**

<b>Char = Character</b>	<b>PY = Prior Year</b>	<b>YTD = Year To Date</b>	<b>CY = Current Year</b>	<b>FY = Fiscal Year</b>
Highest level of Chart of Accounts	Last Fiscal Year	Accumulated monthly data	This Fiscal Year	July 1 to June 30

**Revenue Variance**

Difference between *current year revised budget* and *current year to date revenue*

**Expenditure Variance**

Difference between *revised budget* and *actuals to date* including encumbrances

**% FY Elapsed**

Percentage of the fiscal year gone at time of data collection  
66.67 = 8 month, the number of pay periods vary from month to month  
67.43 = 17.6 pay periods.

**Spend Rate**

Percentage of the *revised budget* amount spent

**DEPARTMENT OF BUILDING INSPECTION**  
**MONTHLY REVENUE REPORT FOR FY 2013-14**  
**MONTH: FEBRUARY 2014**

**SOURCES OF REVENUE**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	CUM TOTAL
<b>INSPECTION SERVICES</b>													
61115 BUILDING PERMITS	1,182,054	1,096,287	846,715	1,484,883	1,407,474	345,219	1,220,157	2,303,581					9,886,370
61116 PENALTIES & VIOLATIONS -- BID	28,801	29,537	31,752	30,651	35,559	20,511	28,951	17,891					223,653
61117 ADDITIONAL BUILDING INSPECTIONS	24,108	35,941	32,020	37,822	33,303	114,846	32,450	26,777					337,267
61118 RESIDENTIAL INSPECTIONS REPORTS	276,170	222,550	89,700	69,100	76,550	55,850	63,900	75,450					929,270
61119 OFF-HOURS BUILDING INSPECTION													-
61120 ENERGY INSPECTIONS	28,564	32,318	24,368	28,995	29,258	17,001	18,784	22,312					201,600
61130 PLUMBING PERMIT ISSUANCE FEE	327,178	378,562	358,213	437,638	353,712	(118,337)	369,033	354,893					2,460,892
61131 PENALTIES--PLUMBING PERMIT	22,060	14,776	10,394	10,732	3,276	320	2,305	1,724					65,587
61132 PLUMBING INSPECTION	19,100	17,495	10,951	11,817	20,050	30,545	14,398	23,347					147,703
61133 OFF-HOURS PLUMBING INSPECTION	6,120	19,040	10,030	26,180	30,940	16,660	4,080	7,820					120,870
61135 MECHANICAL PERMIT ISSUANCE FEE	24,295	31,710	22,015	35,335	29,095	(58,432)	28,355	21,530					133,903
61140 ELECTRICAL INSPECTION	464,007	559,810	570,161	605,377	666,745	126,593	595,249	584,666					4,172,608
61141 PENALTIES--ELECTRICAL PERMIT	7,640	41,620	7,147	8,700	3,640	4,250	7,800	19,300					100,097
61142 ADDITIONAL ELECTRICAL INSPECTION	27,710	27,200	26,520	28,210	34,510	38,590	32,980	23,120					238,840
61143 OFF-HOURS ELECTRICAL INSPECTION	4,080	3,570	11,560	9,010	12,920	18,700	11,305	6,970					78,115
61144 SIGN PERMIT	3,070	3,270	2,600	3,560	1,650	2,020	2,400	2,370					20,940
61152 ADDITIONAL--MECHANICAL													-
61155 BOILER PERMIT	25,064	29,168	31,807	23,867	33,913	18,149	27,329	30,977					220,274
61156 BOILER PERMIT PENALTIES													-
61157 ADDITIONAL BOILER INSPECTION													-
61158 OFF-HOURS BOILER INSPECTION													-
69999 OTHER OPERATING REVENUE													-
SUB-TOTAL >>>>>>>>	2,470,021	2,542,854	2,085,953	2,851,877	2,772,595	632,485	2,459,476	3,522,728	-	-	-	-	19,337,989
<b>HOUSING INSPECTION/CODE ENFORCEMENT</b>													
20931 APARTMENT LICENSE FEE						3,882,936	21,742	(978)					3,903,700
61160 HOTEL LICENSE FEE						183,397	7,164	(768)					189,793
61161 1 & 2 FAMILY RENTAL FEE			(156)			763,160	5,012	(156)					767,860
61162 HOTEL CONVERSION ORDINANCE	312	312	3,224	4,160	5,408	19,552	5,824	1,560					40,352
61163 RESIDENTIAL HOTEL PRESERVATION													-
61165 CODE ENFORCEMENT--CED	68,904	41,959	33,252	21,111	20,204	24,154	19,549	26,181					255,314
61167 CODE ENFORCEMENT--ASSESSMENT FE	37,053	13,753	24,537	7,639	37,664	11,626	13,155	15,784					161,211
61168 CODE ENFORCEMENT--CA LITIGATION		4,167	4,167	12,500		93,130							113,964
61169 CODE ENFORCEMENT--LEAD ABATEMENT													-
63592 INTERIOR LEAD ABATEMENT FEES													-
SUB-TOTAL >>>>>>>>	106,269	60,191	65,024	45,410	63,276	4,977,955	72,446	41,623	-	-	-	-	5,432,194

**DEPARTMENT OF BUILDING INSPECTION**  
**MONTHLY REVENUE REPORT FOR FY 2013-14**  
**MONTH: FEBRUARY 2014**

**SOURCES OF REVENUE**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	CUM TOTAL
<b>PERMITS SERVICES</b>													
61108 NOTICES	9,184	6,227	7,208	5,176	4,926	4,412	5,024	7,441					49,598
61109 POSTING NOTICES													-
61110 STREET NUMBERS	6,156	15,863	20,856	13,769	4,040	4,233	3,360	7,051					75,328
61112 CENTRAL PERMIT BUREAU FEES	38,084	44,980	39,312	43,732	38,292	3,658,214	37,856	34,008					3,934,478
61121 PERMIT EXTENSION FILLING			1										1
61180 PERMIT EXPEDITOR	52	26	78	26	26		26						234
SUB-TOTAL >>>>>>>>	53,476	67,096	67,455	62,703	47,284	3,666,859	46,266	48,500	-	-	-	-	4,059,639
<b>PLAN REVIEW SERVICES</b>													
61101 PLAN CHECKING	1,763,097	2,042,325	3,318,941	3,632,564	2,504,321	2,513,895	2,653,123	1,577,081					20,005,347
61102 PREMIUM PLAN REVIEW	74,650	63,384	327,094	80,853	452,974	344,512	51,933	73,991					1,469,391
61103 PREPLAN APPLICATION MEETING	13,464	17,017	13,090	14,586	12,342	5,068	8,976	22,342					106,885
61104 SUBPOENA	2,378	975	825	290	450	16	1,375	850					7,159
61105 APPLICATION EXTENSION	12,482	10,804	10,291	11,596	5,501	(647)	56,932	2,726					109,685
61150 MECHANICAL PERMIT	1,496	4,113	3,927	23,749	3,366	(804)	2,431	748					39,026
61170 SEISMIC RETROFITTING	6,552	6,934	287	1,894	5,910	(956)	3,146						23,767
61181 BOARD FEES													-
SUB-TOTAL >>>>>>>>	1,874,119	2,145,552	3,674,455	3,765,532	2,984,864	2,861,084	2,777,916	1,677,738	-	-	-	-	21,761,260
<b>ADMINISTRATION/SUPPORT SERVICES</b>													
30150 INTEREST INCOME	52,079	51,680	48,512	45,489	53,938	54,688	50,836						357,222
30310 UNREALIZED GAINS													-
60175 TTX-GENERAL GOVERNMENT	458		(458)				320						320
60199 OTHER GENERAL GOVERNMENT													-
60627 CURB RECONFIGURATION													-
61111 REPRODUCTION	101	301	131	352	1,571	1,732	2,090	1,154					7,432
61183 MICROFILM RELATED FEE	31,853	28,082	22,315	29,750	23,434	19,848	21,889	24,598					201,769
61184 RECORDS RETENTION FEE	38,065	37,896	37,742	47,154	42,572	46,308	38,497	38,058					326,292
61185 REPORT OF RESIDENTIAL RECORD FEE	134,632	137,843	124,092	110,552	83,554	70,046	100,937	106,535					868,191
61186 VACANT/ABANDONED BUILDINGS	6,120	3,825	3,825	10,710	9,180	3,060	17,595	23,715					78,030
61187 DEVELOPMENT FEE COLLECTION-ADMIN FEE		416											416
69999 OTHER OPERATING REVENUE	195	236	192	206	168	65	1,890	390					3,342
78901 OVERRAGE (SHORTAGE)						(9)							(9)
78902 DBI-NON SUFFICIENT FUNDS		50	(1,218)	1,118	(350)	200	(3,119)	(102,980)					(106,299)
SUB-TOTAL >>>>>>>>	263,503	260,329	235,133	245,331	214,067	195,938	230,935	91,470	-	-	-	-	1,736,706
<b>REVENUE TOTAL</b>	<b>4,767,388</b>	<b>5,076,022</b>	<b>6,128,020</b>	<b>6,970,853</b>	<b>6,082,086</b>	<b>12,334,321</b>	<b>5,587,039</b>	<b>5,382,059</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,327,788</b>

**DEPARTMENT OF BUILDING INSPECTION  
REVENUE PROJECTION FOR FY 2013-14**

<b>SOURCES OF REVENUE</b>	<b>REVISED BUDGET 2013-14</b>	<b>ACTUAL THRU 2/28/14</b>	<b>PROJECTION THROUGH YEAR-END</b>	<b>PROJECTED TOTAL FY 2013-2014</b>	<b>VARIANCE</b>
<b>INSPECTION SERVICES</b>					
61115 BUILDING PERMITS	11,079,470	9,886,370	2,693,100	12,579,470	1,500,000
61116 PENALTIES & VIOLATIONS -- BID	652,387	223,653	128,734	352,387	(300,000)
61117 ADDITIONAL BUILDING INSPECTIONS	947,484	337,267	60,217	397,484	(550,000)
61118 RESIDENTIAL INSPECTIONS REPORTS	79,483	929,270	570,730	1,500,000	1,420,517
61119 OFF-HOURS BUILDING INSPECTION	42,188	0	-	0	(42,188)
61120 ENERGY INSPECTIONS	266,392	201,600	64,792	266,392	-
61130 PLUMBING PERMIT ISSUANCE FEE	3,429,644	2,460,892	1,468,752	3,929,644	500,000
61131 PENALTIES--PLUMBING PERMIT	217,462	65,587	61,875	127,462	(90,000)
61132 PLUMBING INSPECTION	373,959	147,703	66,256	213,959	(160,000)
61133 OFF-HOURS PLUMBING INSPECTION	28,814	120,870	379,130	500,000	471,186
61135 MECHANICAL PERMIT ISSUANCE FEE	319,561	133,903	45,658	179,561	(140,000)
61140 ELECTRICAL INSPECTION	5,210,804	4,172,608	1,638,196	5,810,804	600,000
61141 PENALTIES--ELECTRICAL PERMIT	135,262	100,097	5,165	105,262	(30,000)
61142 ADDITIONAL ELECTRICAL INSPECTION	801,567	238,840	162,727	401,567	(400,000)
61143 OFF-HOURS ELECTRICAL INSPECTION	442,210	78,115	64,095	142,210	(300,000)
61144 SIGN PERMIT	24,791	20,940	7,851	28,791	4,000
61152 ADDITIONAL--MECHANICAL	544	0	-	0	(544)
61155 BOILER PERMIT	326,194	220,274	105,920	326,194	-
61156 BOILER PERMIT PENALTIES	16,310	0	1,000	1,000	(15,310)
61157 ADDITIONAL BOILER INSPECTION	-	0	-	0	-
61158 OFF-HOURS BOILER INSPECTION	-	0	-	0	-
69999 OTHER OPERATING REVENUE	-	0	-	0	-
SUB-TOTAL >>>>>>>>	24,394,526	19,337,989	7,524,198	26,862,187	2,467,661
<b>HOUSING INSPECTION/CODE ENFORCEMENT</b>					
20931 APARTMENT LICENSE FEE	6,760,674	3,903,700	2,856,974	6,760,674	-
61160 HOTEL LICENSE FEE	406,321	189,793	216,528	406,321	-
61161 1 & 2 FAMILY RENTAL FEE	1,678,024	767,860	910,164	1,678,024	-
61162 HOTEL CONVERSION ORDINANCE	157,093	40,352	116,741	157,093	-
61163 RESIDENTIAL HOTEL PRESERVATION	-	0	-	0	-
61165 CODE ENFORCEMENT--CED	543,656	255,314	288,342	543,656	-
61167 CODE ENFORCEMENT--ASSESSMENT FE	297,271	161,211	136,060	297,271	-
61168 CODE ENFORCEMENT--CA LITIGATION	543,656	113,984	429,692	543,656	-
61169 CODE ENFORCEMENT--LEAD ABATEMENT	-	0	-	0	-
63592 INTERIOR LEAD ABATEMENT FEES	1,631	0	1,631	1,631	-
SUB-TOTAL >>>>>>>>	10,388,326	5,432,194	4,956,132	10,388,326	-

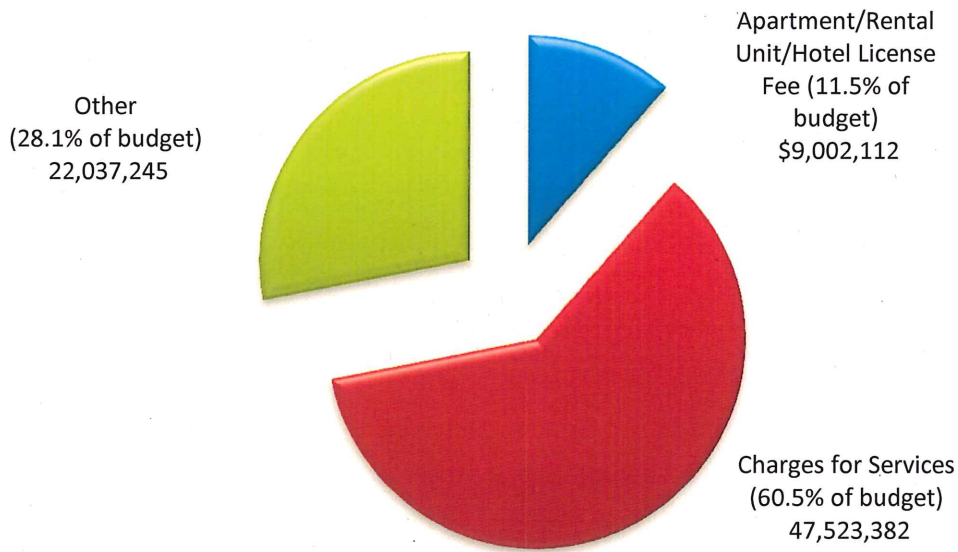
**DEPARTMENT OF BUILDING INSPECTION  
REVENUE PROJECTION FOR FY 2013-14**

SOURCES OF REVENUE	REVISED BUDGET 2013-14	ACTUAL THRU 2/28/14	PROJECTION THROUGH YEAR-END	PROJECTED TOTAL FY 2013-2014	VARIANCE
<b>PERMITS SERVICES</b>					
61108 NOTICES	47,950	49,598	13,352	62,950	15,000
61109 POSTING NOTICES	9,786	0	500	500	(9,286)
61110 STREET NUMBERS	59,476	75,328	44,672	120,000	60,524
61112 CENTRAL PERMIT BUREAU FEES	2,402,381	3,934,478	467,903	4,402,381	2,000,000
61121 PERMIT EXTENSION FILLING	1,087	1	-	1	(1,086)
61180 PERMIT EXPEDITOR	37,288	234	266	500	(36,788)
SUB-TOTAL >>>>>>>>	2,557,968	4,059,639	526,693	4,586,332	2,028,364
<b>PLAN REVIEW SERVICES</b>					
61101 PLAN CHECKING	16,744,135	20,005,347	8,738,788	28,744,135	12,000,000
61102 PREMIUM PLAN REVIEW	305,752	1,469,391	630,609	2,100,000	1,794,248
61103 PREPLAN APPLICATION MEETING	117,104	106,885	40,219	147,104	30,000
61104 SUBPOENA	18,049	7,159	1,890	9,049	(9,000)
61105 APPLICATION EXTENSION	108,731	109,685	2,546	112,231	3,500
61150 MECHANICAL PERMIT	108,731	39,026	19,705	58,731	(50,000)
61170 SEISMIC RETROFITTING	78,721	23,767	34,954	58,721	(20,000)
61181 BOARD FEES	1,631	0	531	531	(1,100)
SUB-TOTAL >>>>>>>>	17,482,854	21,761,260	9,469,242	31,230,502	13,747,648
<b>ADMINISTRATION/SUPPORT SERVICES</b>					
30150 INTEREST INCOME	459,214	357,222	201,992	559,214	100,000
30310 UNREALIZED GAINS	-	0	-	0	-
60175 TTX-GENERAL GOVERNMENT	50,000	320	500	820	(49,180)
60199 OTHER GENERAL GOVERNMENT	-	0	-	0	-
60627 CURB RECONFIGURATION	-	0	-	0	-
61111 REPRODUCTION	6,300	7,432	868	8,300	2,000
61183 MICROFILM RELATED FEE	250,000	201,769	150,000	351,769	101,769
61184 RECORDS RETENTION FEE	372,500	326,292	200,000	526,292	153,792
61185 REPORT OF RESIDENTIAL RECORD FEE	900,000	868,191	231,809	1,100,000	200,000
61186 VACANT/ABANDONED BUILDINGS	108,731	78,030	30,701	108,731	-
61187 DEVELOPMENT FEE COLLECTION-ADMIN FEE	-	-	-	0	-
69999 OTHER OPERATING REVENUE	14,289	3,342	3,947	7,289	(7,000)
78901 OVERRAGE (SHORTAGE)	-	(9)	9	0	-
78902 DBI-NON SUFFICIENT FUNDS	-	(106,299)	106,299	0	-
SUB-TOTAL >>>>>>>>	2,161,034	1,736,290	926,125	2,662,415	501,381
<b>REVENUE TOTAL</b>	<b>\$ 56,984,708</b>	<b>52,327,372</b>	<b>23,402,390</b>	<b>75,729,762</b>	<b>\$ 18,745,054</b>
<b>TRANSFER FROM STRONG MOTION</b>		<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>CARRYFORWARD FOR ENCUMBRANCES</b>					<b>-</b>
<b>TOTAL</b>	<b>\$ 56,984,708</b>	<b>52,327,372</b>	<b>23,402,390</b>	<b>75,729,762</b>	<b>\$ 18,745,054</b>

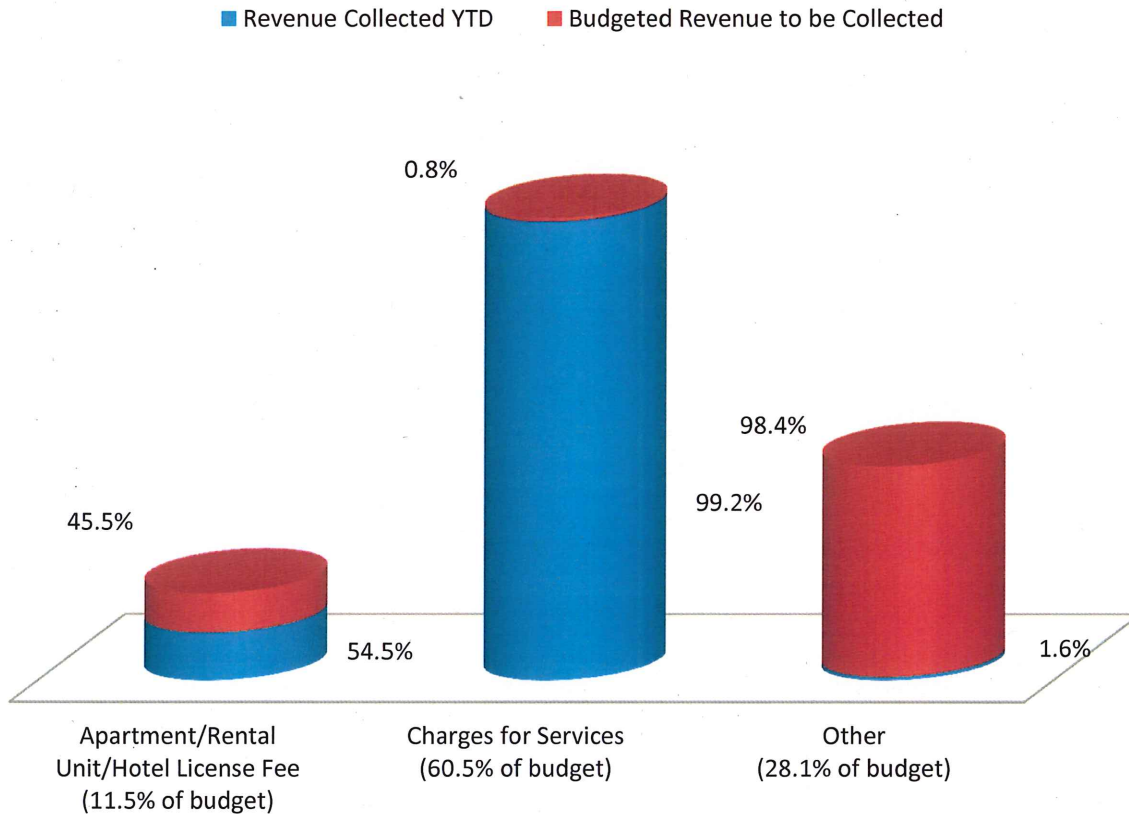




## FY 2013-14 Budget - Revenue



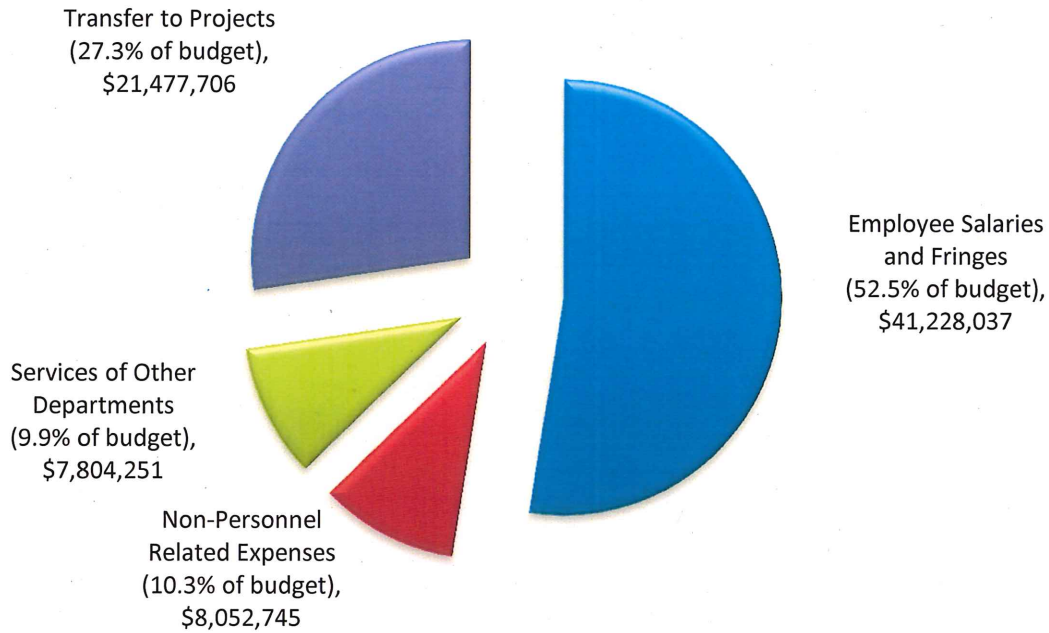
## Revenue as of 2/28/14



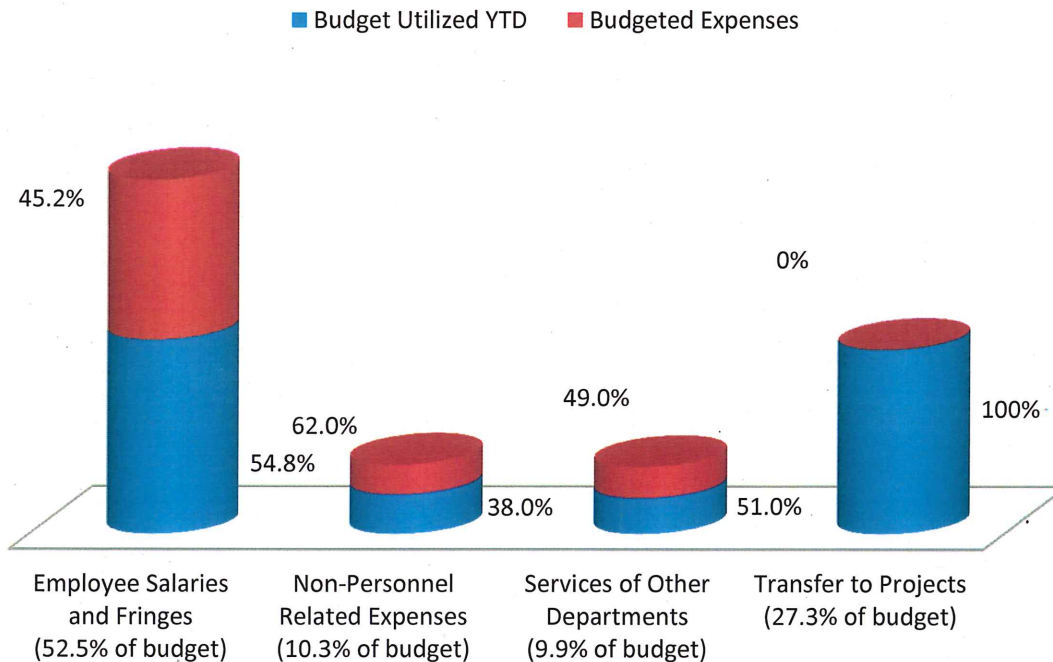
Other includes Interest & Investments, Fund Balance, Strong Motion, and Expenditure Recovery

Note: The percent of the fiscal year elapsed is 66/8%

## FY 2013-14 Revised Budget - Expenses



## Expenses as of 2/28/14



Non-Personnel Related Expenses includes Overhead, Non-Personal Services, Community Based Organization, Project Carryforward, Vehicles, and Materials & Supplies

Note: The percent of the fiscal year elapsed is 66.7%