

***BIC Meeting of
June 18, 2014***

Agenda Item #4e



DATE: June 18, 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 May 2014

Attached please find the financial performance report for operating revenues and expenditures through May 31, 2014. With eleven months of expenditures, the Department is projecting that FY 2013-14 will close with a \$26.7 million balance compared to the budget. The following table outlines the Department's actual revenues, expenditures, and projections.

Revenues and Expenditures May-14				
	Revised Budget	YTD May 2014	Projected	Surplus/(Deficit)
Revenues				
Apartment/Rental Unit/Hotel License Fees	9,002,112	8,110,306	9,002,112	0
Interest & Investment	459,214	499,952	609,214	150,000
MOU - TJPA and Port	-	0	0	0
Charges for Services	47,523,382	63,538,183	69,083,221	21,559,839
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	72,148,441	78,694,547	21,709,839
Carryforward for Encumbrances	574,939	0	0	(574,939)
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	22,152,970	0	21,578,031	(574,939)
Total Revenues	79,137,678	72,148,441	100,272,578	21,134,900
Refunds	0	(171,954)	(200,000)	(200,000)
Total Revenues Net of Refunds	79,137,678	71,976,487	100,072,578	20,934,900
Expenditures				
Employee Salaries and Fringes	41,173,184	32,633,571	35,673,184	5,500,000
Overhead	1,275,123	532,871	1,275,123	0
Non-Personal Services	2,258,164	1,521,088	2,000,000	258,164
Community Based Organizations	2,522,612	1,435,685	2,522,612	0
Materials & Supplies	664,842	573,858	664,842	0
Capital Outlay	1,423,847	300,333	1,423,847	0
Project Carryforward	-	0	0	0
Services of Other Departments	8,600,712	5,180,976	8,600,712	0
Expenditure Recovery	(258,512)	(153,786)	(258,512)	0
Operating Transfers Out	0	0	0	0
Intrafund Transfers Out	21,477,706	21,477,706	21,477,706	0
Unappropriated Revenue	-	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	79,137,678	63,502,302	73,379,514	5,758,164
Balance				26,693,064

Revenues

Year-to-date revenues, net of refunds, through May 2014 are \$6.4 million more than the same time last year – which is an increase of 9.8% year over year.

YTD May 2014	YTD May 2013	\$ Variance	% Variance
\$71,976,487	\$65,552,041	\$6,424,446	9.80%

A year-over-year comparison of the valuation of issued permits shows an increase of \$147.7 million between FY 2013 and FY 2014 or 4.6%. The Department is processing 6.0% 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	7,241	7,484	243	3.36%
500-1,999	1,726	1,619	-107	-6.20%
2,000- 9,999	6,661	6,780	119	1.79%
10,000 – 49,999	7,058	7,739	681	9.65%
50,000-99,999	1,647	1,913	266	16.15%
100,000-499,999	1,703	2,065	362	21.26%
500,000-999,999	315	333	18	5.71%
1,000,000 or more	283	294	11	3.89%
	26,634	28,227	1,593	5.98%

	YTD 2013	YTD 2014	Change	% Change
Total Valuation	\$ 3,215,529,485	\$ 3,363,241,670	\$ 147,712,185	4.59%

Expenditures

Year-to-date expenditures through May 2014 are approximately \$26.5 million more than the same time last year – which is an increase of 71.5% 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 13.5% greater than last year, which is due to additional staff, increased expenses in materials and supplies, and overhead.

YTD May 2014	YTD May 2013	\$ Variance	% Variance
\$63,502,302	\$37,022,079	\$26,480,223	71.53%

Subtracting the transfer to the projects

YTD May 2014	YTD May 2013	\$ Variance	% Variance
\$42,024,596	\$37,022,079	\$5,002,517	13.51%

DEPARTMENT OF BUILDING INSPECTION
MONTHLY REPORT MAY 2014

REVENUES

Char Description	May-13		FY 2012-13	FY 2013-14		May-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	416	8,178,829	8,355,738	9,002,112	9,002,112	1,858	8,110,306	9,002,112	-
300 Interest & Investment	45,789	527,014	58,057	459,214	459,214	-	499,952	609,214	150,000
MOU - TJPA and Port								0	-
600 Charges for Services	5,946,316	56,982,334	57,481,798	47,523,382	47,523,382	5,151,068	63,538,183	69,083,221	21,559,839
950 Intrafund Transfer for DCU from Strong Motion Increase/(Decrease) to Deferred Credit Account							-	-	-
Total Operating Revenues	5,992,521	65,688,177	65,895,593	56,984,708	56,984,708	5,152,926	72,148,441	78,694,547	21,709,839
Carryforward for Encumbrances					574,939				(574,939)
Use of / Return to Fund Balance				21,578,031	21,578,031		-	21,578,031	-
Total Other Revenues				21,578,031	22,152,970	-	-	21,578,031	(574,939)
Total Revenues	5,992,521	65,688,177	65,895,593	78,562,739	79,137,678	5,152,926	72,148,441	100,272,578	21,134,900
Refunds	(19,700)	(136,136)	(172,636)			(11,868)	(171,954)	(200,000)	(200,000)
Total Revenues Net of Refunds	5,972,821	65,552,041	65,722,957	78,562,739	79,137,678	5,141,058	71,976,487	100,072,578	20,934,900

EXPENDITURES

Char Description	May-13		FY 2012-13	FY 2013-14		May-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	3,767,310	29,257,744	32,555,827	41,469,024	41,173,184	2,765,592	32,633,571	35,673,184	5,500,000
020 Overhead				1,275,123	1,275,123		532,871	1,275,123	-
021 Non-Personal Services	12,404	705,531	886,244	2,378,912	2,258,164	131,310	1,521,088	2,000,000	258,164
038 Community Based Organizations	114,888	1,254,525	1,760,364	2,522,612	2,522,612	108,461	1,435,685	2,522,612	-
040 Materials & Supplies	20,975	357,272	420,458.00	531,098	664,842	(3,213)	573,858	664,842	-
060 Capital Outlay			221,153.00	1,345,000	1,423,847	300,333	300,333	1,423,847	-
069 Project Carryforward								-	-
081 Services of Other Departments	225,723	4,690,432	5,972,091	7,804,251	8,600,712	478,277	5,180,976	8,600,712	-
086 Expenditure Recovery		(102,872)	(138,460)	(240,987)	(258,512)		(153,786)	(258,512)	-
091 Operating Transfers Out								-	-
095 Intrafund Transfers Out		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									
Total Expenditures	4,141,300	37,022,079	42,537,124	78,562,739	79,137,678	3,780,760	63,502,302	73,379,514	5,758,164

Balance **26,693,064**

Glossary:

Char = Character	PY = Prior Year	YTD = Year To Date	CY = Current Year	FY = Fiscal Year
Highest level of Chart of Accounts	Last Fiscal Year	Accumulated monthly data	This Fiscal Year	July 1 to June 30
Revenue Variance	Expenditure Variance	% FY Elapsed	Spend Rate	
Difference between <i>current year revised budget</i> and <i>current year to date revenue</i>	Difference between <i>revised budget</i> and <i>actuals to date</i> including encumbrances	Percentage of the fiscal year gone at time of data collection 91.67 = 11 month, the number of pay periods vary from month to month 90.42 = 23.6 pay periods.	Percentage of the <i>revised</i> budget amount spent	

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

SOURCES OF REVENUE

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	CUM TOTAL
INSPECTION SERVICES													
61115 BUILDING PERMITS	1,182,054	1,096,287	846,715	1,484,883	1,407,474	345,219	1,220,157	2,302,768	1,213,466	1,427,697	1,110,539		13,637,259
61116 PENALTIES & VIOLATIONS -- BID	28,801	29,537	31,752	30,651	35,559	20,511	28,951	17,891	33,357	27,412	25,255		309,677
61117 ADDITIONAL BUILDING INSPECTIONS	24,108	35,941	32,020	37,822	33,303	114,846	32,450	28,137	34,768	147,855	43,442		564,692
61118 RESIDENTIAL INSPECTIONS REPORTS	276,170	222,550	89,700	69,100	76,550	55,850	63,900	75,450	54,100	42,050	29,900		1,055,320
61119 OFF-HOURS BUILDING INSPECTION													-
61120 ENERGY INSPECTIONS	28,564	32,318	24,368	28,995	29,258	17,001	18,784	22,312	30,042	30,861	27,466		289,969
61130 PLUMBING PERMIT ISSUANCE FEE	327,178	378,562	358,213	437,638	353,712	(118,337)	369,033	354,393	350,552	369,137	370,716		3,550,797
61131 PENALTIES--PLUMBING PERMIT	22,060	14,776	10,394	10,732	3,276	320	2,305	1,724	936	10,196	11,197		87,916
61132 PLUMBING INSPECTION	19,100	17,495	10,951	11,817	20,050	30,545	14,398	23,347	31,612	14,273	14,340		207,928
61133 OFF-HOURS PLUMBING INSPECTION	6,120	19,040	10,030	26,180	30,940	16,660	4,080	7,820	16,660	11,220	14,280		163,030
61135 MECHANICAL PERMIT ISSUANCE FEE	24,295	31,710	22,015	35,335	29,095	(58,432)	28,355	21,530	31,970	26,505	23,865		216,243
61140 ELECTRICAL INSPECTION	464,007	559,810	570,161	605,377	666,745	126,593	595,249	584,666	584,023	610,283	666,866		6,033,780
61141 PENALTIES--ELECTRICAL PERMIT	7,640	41,620	7,147	8,700	3,640	4,250	7,800	19,300	12,540	8,460	10,800		131,897
61142 ADDITIONAL ELECTRICAL INSPECTION	27,710	27,200	26,520	28,210	34,510	38,590	32,980	23,120	35,870	30,940	27,710		333,360
61143 OFF-HOURS ELECTRICAL INSPECTION	4,080	3,570	11,560	9,010	12,920	18,700	11,305	6,970	6,460	5,015	7,905		97,495
61144 SIGN PERMIT	3,070	3,270	2,600	3,560	1,650	2,020	2,400	2,370	1,980	2,320	3,200		28,440
61152 ADDITIONAL--MECHANICAL													-
61155 BOILER PERMIT	25,064	29,168	31,807	23,867	33,913	18,149	27,329	30,977	30,667	45,317	47,633		343,891
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	3,522,775	2,469,003	2,809,541	2,435,114	-	27,051,694
HOUSING INSPECTION/CODE ENFORCEMENT													
20931 APARTMENT LICENSE FEE						3,882,936	21,742	(978)	(978)	2,586,518	(326)		6,488,914
61160 HOTEL LICENSE FEE						183,397	7,164	(768)		154,722			344,515
61161 1 & 2 FAMILY RENTAL FEE			(156)			763,160	5,012	(156)	(312)	463,933			1,231,481
61162 HOTEL CONVERSION ORDINANCE	312	312	3,224	4,160	5,408	19,552	5,824	1,560	832	2,028	2,184		45,396
61163 RESIDENTIAL HOTEL PRESERVATION													-
61165 CODE ENFORCEMENT--CED	68,904	41,959	33,252	21,111	20,204	24,154	19,549	26,181	22,525	24,043	13,995		315,877
61167 CODE ENFORCEMENT--ASSESSMENT FE	37,053	13,753	24,537	7,639	37,664	11,626	13,155	15,784	23,942	17,841	54,665		257,659
61168 CODE ENFORCEMENT--CA LITIGATION		4,167	4,167	12,500		93,130			20,433	142,139	2,879		279,415
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	66,442	3,391,224	73,397	-	8,963,257

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

SOURCES OF REVENUE

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	CUM TOTAL
PERMITS SERVICES													
61108 NOTICES	9,184	6,227	7,208	5,176	4,926	4,412	5,024	7,441	5,783	4,532	5,426		65,339
61109 POSTING NOTICES													-
61110 STREET NUMBERS	6,156	15,863	20,856	13,769	4,040	4,233	3,360	7,051	6,510	10,340	6,963		99,141
61112 CENTRAL PERMIT BUREAU FEES	38,084	44,980	39,312	43,732	38,292	3,658,214	37,856	33,904	39,468	40,196	42,432		4,056,470
61121 PERMIT EXTENSION FILLING			1										1
61180 PERMIT EXPEDITOR	52	26	78	26	26		26				26		260
SUB-TOTAL >>>>>>>>	53,476	67,096	67,455	62,703	47,284	3,666,859	46,266	48,396	51,761	55,068	54,847	-	4,221,211
PLAN REVIEW SERVICES													
61101 PLAN CHECKING	1,763,097	2,042,325	3,318,941	3,632,564	2,504,321	2,513,895	2,653,123	1,576,038	2,527,147	2,277,329	2,267,097		27,075,877
61102 PREMIUM PLAN REVIEW	74,650	63,384	327,094	80,853	452,974	344,512	51,933	73,991	88,753	36,521	62,386		1,657,051
61103 PREPLAN APPLICATION MEETING	13,464	17,017	13,090	14,586	12,342	5,088	8,976	22,342	17,204	16,082	13,371		153,542
61104 SUBPOENA	2,378	975	825	290	450	16	1,375	850	825	1,250	975		10,209
61105 APPLICATION EXTENSION	12,482	10,804	10,291	11,596	5,501	(647)	56,932	2,726	3,631	5,132	10,333		128,781
61150 MECHANICAL PERMIT	1,496	4,113	3,927	23,749	3,366	(804)	2,431	748	8,135	2,831	10,005		59,997
61170 SEISMIC RETROFITTING	6,552	6,934	287	1,894	5,910	(956)	3,146			1,335			25,102
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	1,676,695	2,645,695	2,340,480	2,364,167	-	29,110,559
ADMINISTRATION/SUPPORT SERVICES													
30150 INTEREST INCOME	52,079	51,680	48,512	45,489	53,938	54,688	50,836	38,177	44,232	60,321			499,952
30310 UNREALIZED GAINS													-
60175 TTX-GENERAL GOVERNMENT	458		(458)				320	3,098	898				4,316
60199 OTHER GENERAL GOVERNMENT													-
60627 CURB RECONFIGURATION													-
61111 REPRODUCTION	101	301	131	352	1,571	1,732	2,090	1,154	2,625	1,803	891		12,751
61183 MICROFILM RELATED FEE	31,853	28,082	22,315	29,750	23,434	19,848	21,889	24,635	29,970	30,933	34,218		296,927
61184 RECORDS RETENTION FEE	38,065	37,896	37,742	47,154	42,572	46,308	38,497	38,235	40,013	46,022	44,582		457,086
61185 REPORT OF RESIDENTIAL RECORD FEE	134,632	137,843	124,092	110,552	83,554	70,046	100,937	106,535	122,156	125,796	128,737		1,244,880
61186 VACANT/ABANDONED BUILDINGS	6,120	3,825	3,825	10,710	9,180	3,060	17,595	23,715	13,770	8,415	4,590		104,805
61187 DEVELOPMENT FEE COLLECTION-ADMIN FEE		416											416
69999 OTHER OPERATING REVENUE	195	236	192	206	168	65	1,890	390	65	4,769	65		8,241
78901 OVERRAGE (SHORTAGE)						(9)			9	1			1
78902 DBI-NON SUFFICIENT FUNDS		50	(1,218)	1,118	(350)	200	(3,119)	(82,180)	82,992	2,457	450		400
78905 OVER/SHORT CASH REPORT TO BOS									(9)				-
SUB-TOTAL >>>>>>>>	263,503	260,329	235,133	245,331	214,067	195,938	230,935	153,759	336,721	280,517	213,533	-	2,629,766
REVENUE TOTAL	4,767,388	5,076,022	6,128,020	6,970,853	6,082,086	12,334,321	5,587,039	5,443,248	5,569,622	8,876,830	5,141,058	-	71,976,487

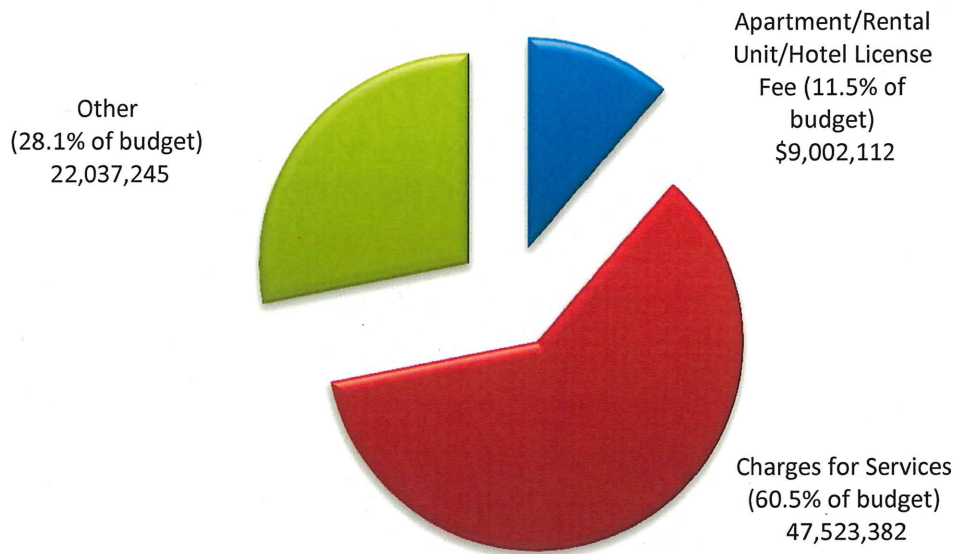
**DEPARTMENT OF BUILDING INSPECTION
REVENUE PROJECTION FOR FY 2013-14**

SOURCES OF REVENUE	REVISED	ACTUAL	PROJECTION	PROJECTED TOTAL	VARIANCE
	BUDGET 2013-14	THRU 5/31/14	THROUGH YEAR-END	FY 2013-2014	
INSPECTION SERVICES					
61115 BUILDING PERMITS	11,079,470	13,637,259	1,192,211	14,829,470	3,750,000
61116 PENALTIES & VIOLATIONS -- BID	652,387	309,677	27,710	337,387	(315,000)
61117 ADDITIONAL BUILDING INSPECTIONS	947,484	564,692	32,792	597,484	(350,000)
61118 RESIDENTIAL INSPECTIONS REPORTS	79,483	1,055,320	44,680	1,100,000	1,020,517
61119 OFF-HOURS BUILDING INSPECTION	42,188	0	-	0	(42,188)
61120 ENERGY INSPECTIONS	266,392	289,969	35,031	325,000	58,608
61130 PLUMBING PERMIT ISSUANCE FEE	3,429,644	3,550,797	378,847	3,929,644	500,000
61131 PENALTIES--PLUMBING PERMIT	217,462	87,916	9,546	97,462	(120,000)
61132 PLUMBING INSPECTION	373,959	207,928	16,031	223,959	(150,000)
61133 OFF-HOURS PLUMBING INSPECTION	28,814	163,030	11,970	175,000	146,186
61135 MECHANICAL PERMIT ISSUANCE FEE	319,561	216,243	28,318	244,561	(75,000)
61140 ELECTRICAL INSPECTION	5,210,804	6,033,780	627,024	6,660,804	1,450,000
61141 PENALTIES--ELECTRICAL PERMIT	135,262	131,897	13,365	145,262	10,000
61142 ADDITIONAL ELECTRICAL INSPECTION	801,567	333,360	30,207	363,567	(438,000)
61143 OFF-HOURS ELECTRICAL INSPECTION	442,210	97,495	4,715	102,210	(340,000)
61144 SIGN PERMIT	24,791	28,440	3,251	31,691	6,900
61152 ADDITIONAL--MECHANICAL	544	0	-	0	(544)
61155 BOILER PERMIT	326,194	343,891	47,303	391,194	65,000
61156 BOILER PERMIT PENALTIES	16,310	0	-	0	(16,310)
61157 ADDITIONAL BOILER INSPECTION	0	0	-	0	-
61158 OFF-HOURS BOILER INSPECTION	0	0	-	0	-
69999 OTHER OPERATING REVENUE	0	0	-	0	-
SUB-TOTAL >>>>>>>>	24,394,526	27,051,694	2,503,001	29,554,695	5,160,169
HOUSING INSPECTION/CODE ENFORCEMENT					
20931 APARTMENT LICENSE FEE	6,760,674	6,488,914	271,760	6,760,674	-
61160 HOTEL LICENSE FEE	406,321	344,515	61,806	406,321	-
61161 1 & 2 FAMILY RENTAL FEE	1,678,024	1,231,481	446,543	1,678,024	-
61162 HOTEL CONVERSION ORDINANCE	157,093	45,396	111,697	157,093	-
61163 RESIDENTIAL HOTEL PRESERVATION	0	0	-	0	-
61165 CODE ENFORCEMENT--CED	543,656	315,877	227,779	543,656	-
61167 CODE ENFORCEMENT--ASSESSMENT FE	297,271	257,659	39,612	297,271	-
61168 CODE ENFORCEMENT--CA LITIGATION	543,656	279,415	264,241	543,656	-
61169 CODE ENFORCEMENT--LEAD ABATEMENT	0	0	-	0	-
63592 INTERIOR LEAD ABATEMENT FEES	1,631	0	1,631	1,631	-
SUB-TOTAL >>>>>>>>	10,388,326	8,963,257	1,425,069	10,388,326	-

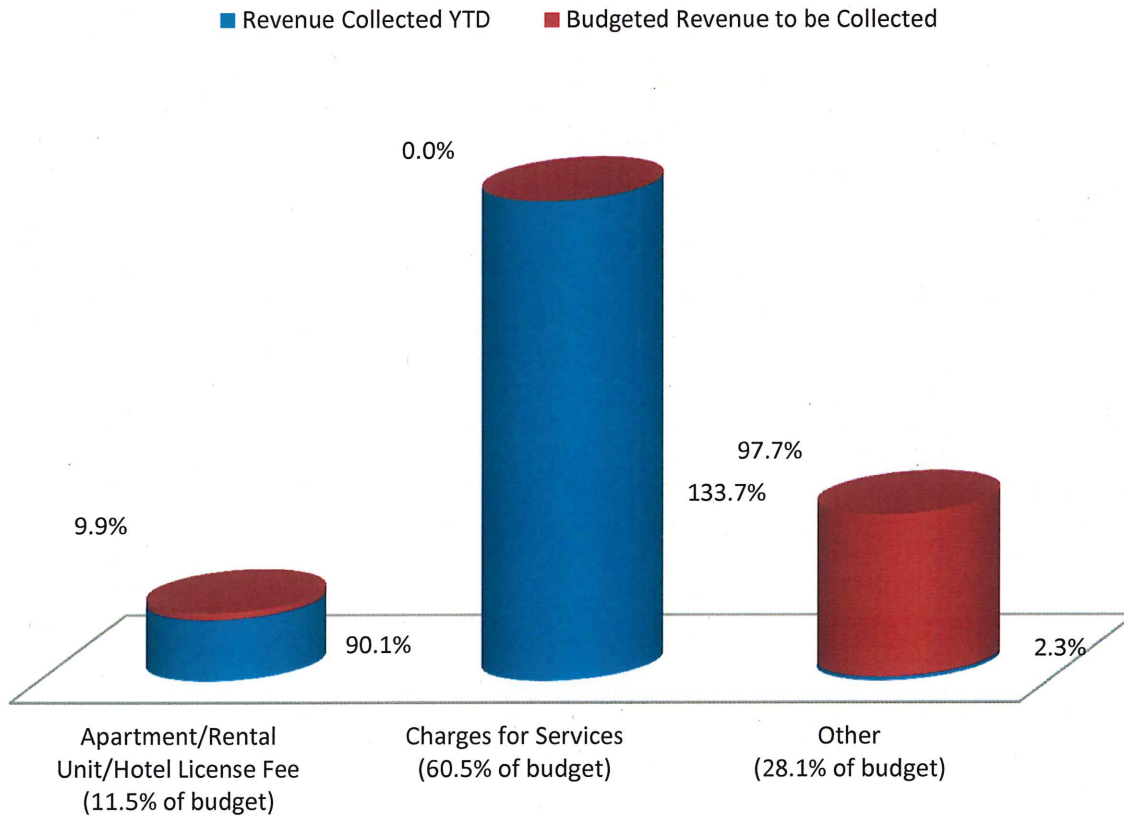
**DEPARTMENT OF BUILDING INSPECTION
REVENUE PROJECTION FOR FY 2013-14**

SOURCES OF REVENUE	REVISED BUDGET 2013-14	ACTUAL THRU 5/31/14	PROJECTION THROUGH YEAR-END	PROJECTED TOTAL FY 2013-2014	VARIANCE
PERMITS SERVICES					
61108 NOTICES	47,950	65,339	2,611	67,950	20,000
61109 POSTING NOTICES	9,786	0	-	0	(9,786)
61110 STREET NUMBERS	59,476	99,141	10,859	110,000	50,524
61112 CENTRAL PERMIT BUREAU FEES	2,402,381	4,056,470	45,911	4,102,381	1,700,000
61121 PERMIT EXTENSION FILLING	1,087	1	-	1	(1,086)
61180 PERMIT EXPEDITOR	37,288	260	-	260	(37,028)
SUB-TOTAL >>>>>>>>	2,557,968	4,221,211	59,381	4,280,592	1,722,624
PLAN REVIEW SERVICES					
61101 PLAN CHECKING	16,744,135	27,075,877	2,168,258	29,244,135	12,500,000
61102 PREMIUM PLAN REVIEW	305,752	1,657,051	32,949	1,690,000	1,384,248
61103 PREPLAN APPLICATION MEETING	117,104	153,542	18,562	172,104	55,000
61104 SUBPOENA	18,049	10,209	1,840	12,049	(6,000)
61105 APPLICATION EXTENSION	108,731	128,781	9,950	138,731	30,000
61150 MECHANICAL PERMIT	108,731	59,997	3,734	63,731	(45,000)
61170 SEISMIC RETROFITTING	78,721	25,102	1,119	26,221	(52,500)
61181 BOARD FEES	1,631	0	-	0	(1,631)
SUB-TOTAL >>>>>>>>	17,482,854	29,110,559	2,236,412	31,346,971	13,864,117
ADMINISTRATION/SUPPORT SERVICES					
30150 INTEREST INCOME	459,214	499,952	109,262	609,214	150,000
30310 UNREALIZED GAINS	-	0	-	0	-
60175 TTX-GENERAL GOVERNMENT	50,000	4,316	500	4,816	(45,184)
60199 OTHER GENERAL GOVERNMENT	-	0	-	0	-
60627 CURB RECONFIGURATION	-	0	-	0	-
61111 REPRODUCTION	6,300	12,751	1,049	13,800	7,500
61183 MICROFILM RELATED FEE	250,000	296,927	30,000	326,927	76,927
61184 RECORDS RETENTION FEE	372,500	457,086	40,000	497,086	124,586
61185 REPORT OF RESIDENTIAL RECORD FEE	900,000	1,244,880	105,120	1,350,000	450,000
61186 VACANT/ABANDONED BUILDINGS	108,731	104,805	8,926	113,731	5,000
61187 DEVELOPMENT FEE COLLECTION-ADMIN FEE	-	-	-	0	-
69999 OTHER OPERATING REVENUE	14,289	8,241	148	8,389	(5,900)
78901 OVERRAGE (SHORTAGE)	-	1	(1)	0	-
78902 DBI--NON SUFFICIENT FUNDS	-	400	(400)	0	-
78905 OVER/SHORT CASH REPORT TO BOS	-	-	-	-	-
SUB-TOTAL >>>>>>>>	2,161,034	2,629,359	294,604	2,923,963	762,929
REVENUE TOTAL	\$ 56,984,708	71,976,080	6,518,467	78,494,547	\$ 21,509,839
TRANSFER FROM STRONG MOTION	\$ -	-	0	0	-
CARRYFORWARD FOR ENCUMBRANCES	-	-	-	-	-
TOTAL	\$ 56,984,708	71,976,080	6,518,467	78,494,547	\$ 21,509,839

FY 2013-14 Budget - Revenue

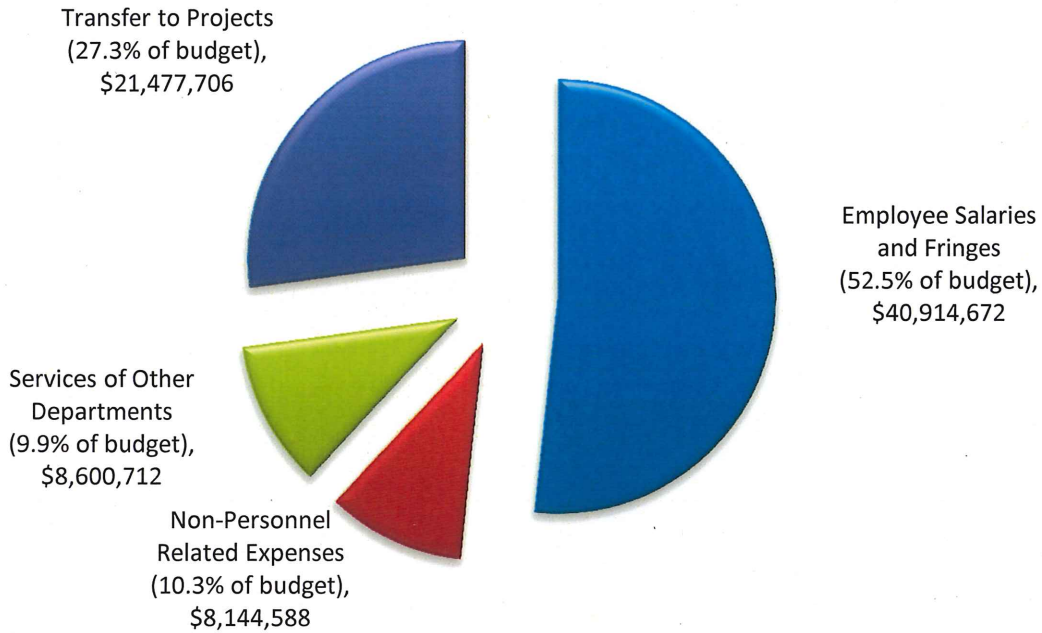


Revenue as of 5/31/14

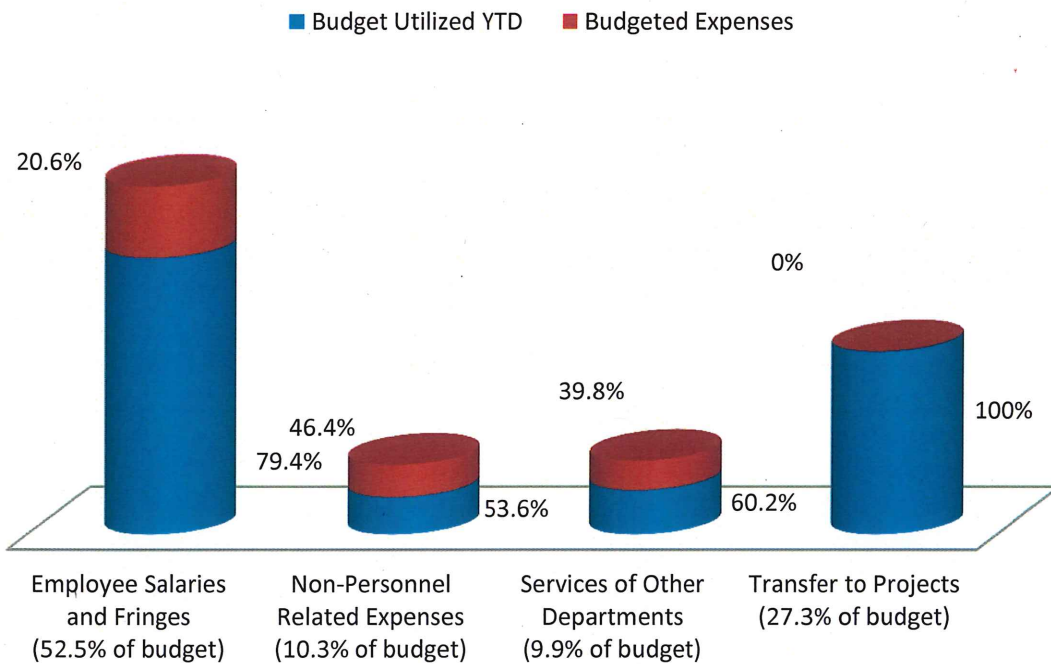


Other includes Interest & Investments, Fund Balance, Strong Motion, and Expenditure Recovery
 Note: The percent of the fiscal year elapsed is 91.67%

FY 2013-14 Revised Budget - Expenses



Expenses as of 5/31/14



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 91.67%