

***BIC Meeting of
March 20, 2013***

Agenda Item #9a



DATE: March 20, 2013
 TO: Tom C. Hui, S.E., C.B.O., Acting Director, Department of Building Inspection *T.C. Hui*
 FROM: Pamela Levin, Deputy Director, Administrative Services *Pamela Levin*
 RE: Financial Report YTD February 2013

Attached please find the financial performance report for operating revenues and expenditures through February 28, 2013. With seven months of actual revenues and expenditures, the Department is projecting that FY 2012-13 will close with a \$13.74 million balance compared to the budget. The following table outlines the Department's actual revenues, expenditures, and projections.

Revenues and Expenditures February-13				
	Revised Budget	YTD February 2013	Projected	Surplus/(Deficit)
Revenues				
Apartment/Rental Unit/Hotel License Fees	8,763,240	4,795,771	8,763,240	0
Interest & Investment	252,152	337,602	552,768	300,616
MOU - TJPA and Port	-	0	0	0
Charges for Services	40,733,951	40,101,715	52,377,055	11,643,104
Intrafund Transfer for DCU from Strong Motion	236,938	0	236,938	0
NSF Checks	0	0	0	0
Total Operating Revenues	49,986,281	45,235,088	61,930,001	11,943,720
Carryforward for Encumbrances		0	0	0
Use of / Return to Fund Balance	<u>22,892</u>	<u>22,892</u>	<u>22,892</u>	<u>0</u>
Total Other Revenues	22,892	22,892	22,892	0
Total Revenues	50,009,173	45,257,980	61,952,893	11,943,720
Refunds	0	(90,810)	(200,000)	(200,000)
Total Revenues Net of Refunds	50,009,173	45,167,170	61,752,893	11,743,720
Expenditures				
Employee Salaries and Fringes	37,116,749	20,296,005	35,116,749	2,000,000
Overhead	742,252	0	742,252	0
Non-Personal Services	1,547,564	529,216	1,547,564	0
Community Based Organizations	1,767,612	807,599	1,767,612	0
Materials & Supplies	562,048	177,218	562,048	0
Capital Outlay	300,000	0	300,000	0
Project Carryforward	-	0	0	0
Services of Other Departments	7,303,744	3,871,113	7,303,744	0
Expenditure Recovery	(190,825)	(69,684)	(190,825)	0
Operating Transfers Out	0	859,447	0	0
Intrafund Transfers Out	859,447	0	859,447	0
Unappropriated Revenue	<u>582</u>	<u>0</u>	<u>582</u>	<u>0</u>
Total Expenditures	50,009,173	26,470,914	48,009,173	2,000,000
Balance				13,743,720

Revenues

Year-to-date revenues, net of refunds, through February 2013 are \$8.91 million more than the same time last year – which is an increase of 24.43% year over year.

YTD February 2013	YTD February 2012	\$ Variance	% Variance
\$45,404,108	\$36,489,524	\$8,914,584	24.43%

A year-over-year comparison of the valuation of issued permits shows an increase of \$789.0 million between FY 2012 and FY 2013 or 63.46%. The Department is processing permits with a higher valuation in FY 2013, as compared to FY 2012. The distribution of issued permits by construction cost between years is as follows:

Valuation in \$	Number of Issued Permits		Change	% Change
	YTD 2012	YTD 2013		
0-499	4,675	5134	459	9.82%
500-1,999	1,173	1153	-20	-1.71%
2,000- 9,999	4,879	4881	2	0.04%
10,000 – 49,999	4,526	5067	541	11.95%
50,000-99,999	987	1134	147	14.89%
100,000-499,999	990	1221	231	23.33%
500,000-999,999	168	223	55	32.74%
1,000,000 or more	145	175	30	20.69%
	17,543	18,988	1,445	8.24%

	YTD 2012	YTD 2013	Change	% Change
Total Valuation	\$ 1,243,315,274	\$ 2,032,319,699	\$ 789,004,425	63.46%

Expenditures

Year-to-date expenditures through February 2013 are \$994 thousand dollars less than the same time last year – which is a decrease of 3.75% year over year.

YTD February 2013	YTD February 2012	\$ Variance	% Variance
\$26,470,914	\$27,464,747	\$(993,833)	-3.75%

This decrease is due to the large transfer to the special projects that was done last year for \$3.85 million, this year the transfer was less than \$1 million. If you exclude the transfer to the projects, the Department has increased expenses in training, personnel, non-personal services, and on-time billing by the Community Based Organizations for work in association with SRO and CEOP programs that DBI administer over last year.

DEPARTMENT OF BUILDING INSPECTION
MONTHLY REPORT FEBRUARY 2013

REVENUES

Char Description	Feb-12		FY 2011-12	FY 2012-13		Feb-13		FY 2012-13	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	1,288	4,838,353	8,266,819	8,763,240	8,763,240	572	4,795,771	8,763,240	-
300 Interest & Investment	42,573	299,484	502,627	252,152	252,152	-	337,602	552,768	300,616
MOU - TJPA and Port								0	-
600 Charges for Services	3,577,352	31,165,156	49,630,922	40,733,951	40,733,951	5,194,835	40,101,715	52,377,055	11,643,104
950 Intrafund Transfer for DCU from Strong Motion		236,938	236,938	236,938	236,938	236,938	236,938	236,938	-
Increase/(Decrease) to Deferred Credit Account								-	-
Total Operating Revenues	3,621,213	36,539,931	58,637,306	49,986,281	49,986,281	5,432,345	45,472,026	61,930,001	11,943,720
Carryforward for Encumbrances									-
Use of / Return to Fund Balance				22,892	22,892	22,892	22,892	22,892	-
Total Other Revenues	-	-	-	22,892	22,892	22,892	22,892	22,892	-
Total Revenues	3,621,213	36,539,931	58,637,306	50,009,173	50,009,173	5,455,237	45,494,918	61,952,893	11,943,720
Refunds	(2,234)	(50,407)	(183,468)			(6,157)	(90,810)	(200,000)	(200,000)
Total Revenues Net of Refunds	3,618,979	36,489,524	58,453,838	50,009,173	50,009,173	5,449,080	45,404,108	61,752,893	11,743,720

EXPENDITURES

Char Description	Feb-12		FY 2011-12	FY 2012-13		Feb-13		FY 2012-13	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	2,324,534	19,083,949	30,174,928	37,116,749	37,116,749	2,345,418	20,296,005	35,116,749	2,000,000
020 Overhead				742,252	742,252			742,252	-
021 Non-Personal Services	19,978	430,253	632,972	1,547,564	1,547,564	32,647	529,216	1,547,564	-
038 Community Based Organizations	92,388	646,777	1,446,438	1,767,612	1,767,612	150,915	807,599	1,767,612	-
040 Materials & Supplies	6,224	134,576	258,164	562,048	562,048	17,292	177,218	562,048	-
060 Capital Outlay				300,000	300,000			300,000	-
069 Project Carryforward									-
081 Services of Other Departments	127,239	3,382,946	5,965,024	7,303,744	7,303,744	748,166	3,871,113	7,303,744	-
086 Expenditure Recovery		(63,754)	(176,349)	(190,825)	(190,825)		(69,684)	(190,825)	-
091 Operating Transfers Out						859,447	859,447		-
095 Intrafund Transfers Out		3,850,000	3,850,000	859,447	859,447			859,447	-
098 Unappropriated Revenue				582	582			582	-
Use of other project expenditure authority									-
Total Expenditures	2,570,363	27,464,747	42,151,177	50,009,173	50,009,173	4,153,885	26,470,914	48,009,173	2,000,000

Balance

13,743,720

Glossary:

Char = Character Highest level of Chart of Accounts	PY = Prior Year Last Fiscal Year	YTD = Year To Date Accumulated monthly data	CY = Current Year This Fiscal Year	FY = Fiscal Year July 1 to June 30
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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 2012-13
MONTH: FEBRUARY 2013

SOURCES OF REVENUE

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	CUM TOTAL
INSPECTION SERVICES													
61115 BUILDING PERMITS	961,113	1,735,537	839,670	800,076	659,160	908,104	453,795	1,041,351					7,398,806
61116 PENALTIES & VIOLATIONS -- BID	46,272	39,754	32,273	41,171	31,464	24,220	32,705	19,736					267,595
61117 ADDITIONAL BUILDING INSPECTIONS	18,213	29,053	30,672	27,544	37,119	83,490	23,328	53,576					302,995
61118 RESIDENTIAL INSPECTIONS REPORTS	20,700	29,900	13,800	16,100	11,500	17,420	18,400	87,400					215,220
61119 OFF-HOURS BUILDING INSPECTION													-
61120 ENERGY INSPECTIONS	26,486	32,100	23,850	30,720	27,710	21,362	17,074	19,668					198,970
61130 PLUMBING PERMIT ISSUANCE FEE	301,355	359,352	321,289	141,888	313,976	230,754	151,383	309,296					2,129,293
61131 PENALTIES--PLUMBING PERMIT	8,472	4,996	4,785	480	8,880	12,734	4,833	1,770					46,950
61132 PLUMBING INSPECTION	29,707	15,754	31,593	32,598	12,325	10,053	12,853	17,653					162,536
61133 OFF-HOURS PLUMBING INSPECTION	4,080	5,440	1,020	5,100	7,480	5,780	3,740	3,400					36,040
61135 MECHANICAL PERMIT ISSUANCE FEE	21,315	32,035	21,916	(8,463)	32,215	19,900	(6,564)	33,710					146,064
61140 ELECTRICAL INSPECTION	473,132	642,584	488,630	344,439	525,123	455,011	297,636	549,488					3,776,043
61141 PENALTIES--ELECTRICAL PERMIT	13,020	3,360	7,480	12,933	16,667	10,480	13,086	23,310					100,336
61142 ADDITIONAL ELECTRICAL INSPECTION	34,363	21,760	25,330	19,380	24,480	18,360	26,010	24,310					193,993
61143 OFF-HOURS ELECTRICAL INSPECTION	2,380	9,180	4,675	6,885	3,400	2,890	5,015	6,205					40,630
61144 SIGN PERMIT	2,670	4,210	3,030	4,190	3,770	590	2,230	3,380					24,070
61152 ADDITIONAL--MECHANICAL													-
61155 BOILER PERMIT	35,902	29,941	27,632	17,903	25,076	16,852	30,927	34,479					218,712
61156 BOILER PERMIT PENALTIES					1,296								1,296
61157 ADDITIONAL BOILER INSPECTION													-
61158 OFF-HOURS BOILER INSPECTION													-
69999 OTHER OPERATING REVENUE													-
SUB-TOTAL >>>>>>>>	1,999,180	2,994,956	1,877,645	1,492,944	1,741,641	1,838,000	1,086,451	2,228,732	-	-	-	-	15,259,549
HOUSING INSPECTION/CODE ENFORCEMENT													
20931 APARTMENT LICENSE FEE		2,502				3,812,238							3,814,740
61160 HOTEL LICENSE FEE		154				189,829							189,983
61161 1 & 2 FAMILY RENTAL FEE		543			(208)	754,483		(52)					754,766
61162 HOTEL CONVERSION ORDINANCE	312	728	208	624	3,205	11,861	18,720	624					36,282
61163 RESIDENTIAL HOTEL PRESERVATION													-
61165 CODE ENFORCEMENT--CED	36,720	28,623	9,727	22,126	20,660	14,046	11,307	13,833					157,042
61167 CODE ENFORCEMENT--ASSESSMENT FE	25,253	43,152	51,644	49,029	5,907	20,059	2,688	10,867					208,599
61168 CODE ENFORCEMENT--CA LITIGATION		499,657	312,848	1,220,474	135,922	281,172	290,833	91,167					2,832,073
61169 CODE ENFORCEMENT--LEAD ABATEMENT													-
63592 INTERIOR LEAD ABATEMENT FEES													-
SUB-TOTAL >>>>>>>>	62,285	575,359	374,427	1,292,253	165,486	5,083,688	323,548	116,439	-	-	-	-	7,993,485

DEPARTMENT OF BUILDING INSPECTION
MONTHLY REVENUE REPORT FOR FY 2012-13
MONTH: FEBRUARY 2013

SOURCES OF REVENUE

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	CUM TOTAL
PERMITS SERVICES													
61108 NOTICES	5,106	6,496	5,648	4,969	5,510	4,359	6,022	4,122					42,232
61109 POSTING NOTICES						52		(52)					-
61110 STREET NUMBERS	6,575	9,733	8,560	13,073	6,941	4,296	6,356	8,415					63,949
61112 CENTRAL PERMIT BUREAU FEES	32,656	40,144	37,596	1,686,630	32,864	27,196	1,215,298	32,296					3,104,680
61121 PERMIT EXTENSION FILLING													-
61180 PERMIT EXPEDITOR	52	52	104	26	26	52	52	52					416
SUB-TOTAL >>>>>>>>	44,389	56,425	51,908	1,704,698	45,341	35,955	1,227,728	44,833	-	-	-	-	3,211,277
PLAN REVIEW SERVICES													
61101 PLAN CHECKING	2,535,355	2,787,976	2,583,730	477,253	1,336,128	2,170,729	1,462,000	2,420,203					15,773,374
61102 PREMIUM PLAN REVIEW	469,554	21,243	11,221	(30,753)	278,475	8,879	66,264	149,151					974,034
61103 PREPLAN APPLICATION MEETING	16,082	11,781	6,358	10,416	13,838	7,854	8,383	20,196					94,908
61104 SUBPOENA	470	750	900	388	600	150	486	750					4,494
61105 APPLICATION EXTENSION	17,170	10,321	3,136	16,475	22,233	5,783	28,165	11,278					114,561
61150 MECHANICAL PERMIT	7,533	5,423	374	4,437	4,301	3,472	4,900	10,098					40,538
61170 SEISMIC RETROFITTING	461		1,335	(180)		1,703	1,551	1,703					6,573
61181 BOARD FEES													-
SUB-TOTAL >>>>>>>>	3,046,625	2,837,494	2,607,054	478,036	1,655,575	2,198,570	1,571,749	2,613,379	-	-	-	-	17,008,482
ADMINISTRATION/SUPPORT SERVICES													
30150 INTEREST INCOME	55,975	44,484	49,298	41,582	52,709	36,597	56,957						337,602
30310 UNREALIZED GAINS													-
60175 TTX-GENERAL GOVERNMENT	234	613	(403)	701	(535)	(80)	210	400					1,140
60199 OTHER GENERAL GOVERNMENT													-
60627 CURB RECONFIGURATION													-
61111 REPRODUCTION	245	224	181	289	200	143	315	94					1,691
61183 MICROFILM RELATED FEE	28,105	26,063	21,932	20,370	22,062	21,729	21,429	20,090					181,780
61184 RECORDS RETENTION FEE	34,459	50,286	38,463	36,883	31,050	33,417	36,885	35,650					297,093
61185 REPORT OF RESIDENTIAL RECORD FEE	99,116	129,381	108,638	89,242	79,006	60,244	92,599	112,794					771,020
61186 VACANT/ABANDONED BUILDINGS	6,885	19,125	9,180	2,304	19,890	9,180	11,475	15,300					93,339
61187 DEVELOPMENT FEE COLLECTION-ADMIN FEE				208	1,248	104							1,560
69999 OTHER OPERATING REVENUE	346	680	261	2,324	754	809	298	482					5,954
78901 OVERRAGE (SHORTAGE)	(328)	328											-
78902 DBI-NON SUFFICIENT FUNDS	(3,306)	(3,493)	(23,859)	(30)	21,975	5,080	(17,118)	1,057					(19,694)
SUB-TOTAL >>>>>>>>	221,731	267,691	203,691	193,873	228,359	167,223	203,050	185,867	-	-	-	-	1,671,485
REVENUE TOTAL	\$ 5,374,210	\$ 6,731,925	\$ 5,114,725	\$ 5,161,804	\$ 3,836,402	\$ 9,323,436	\$ 4,412,526	\$ 5,189,250	\$ -	\$ -	\$ -	\$ -	\$ 45,144,278

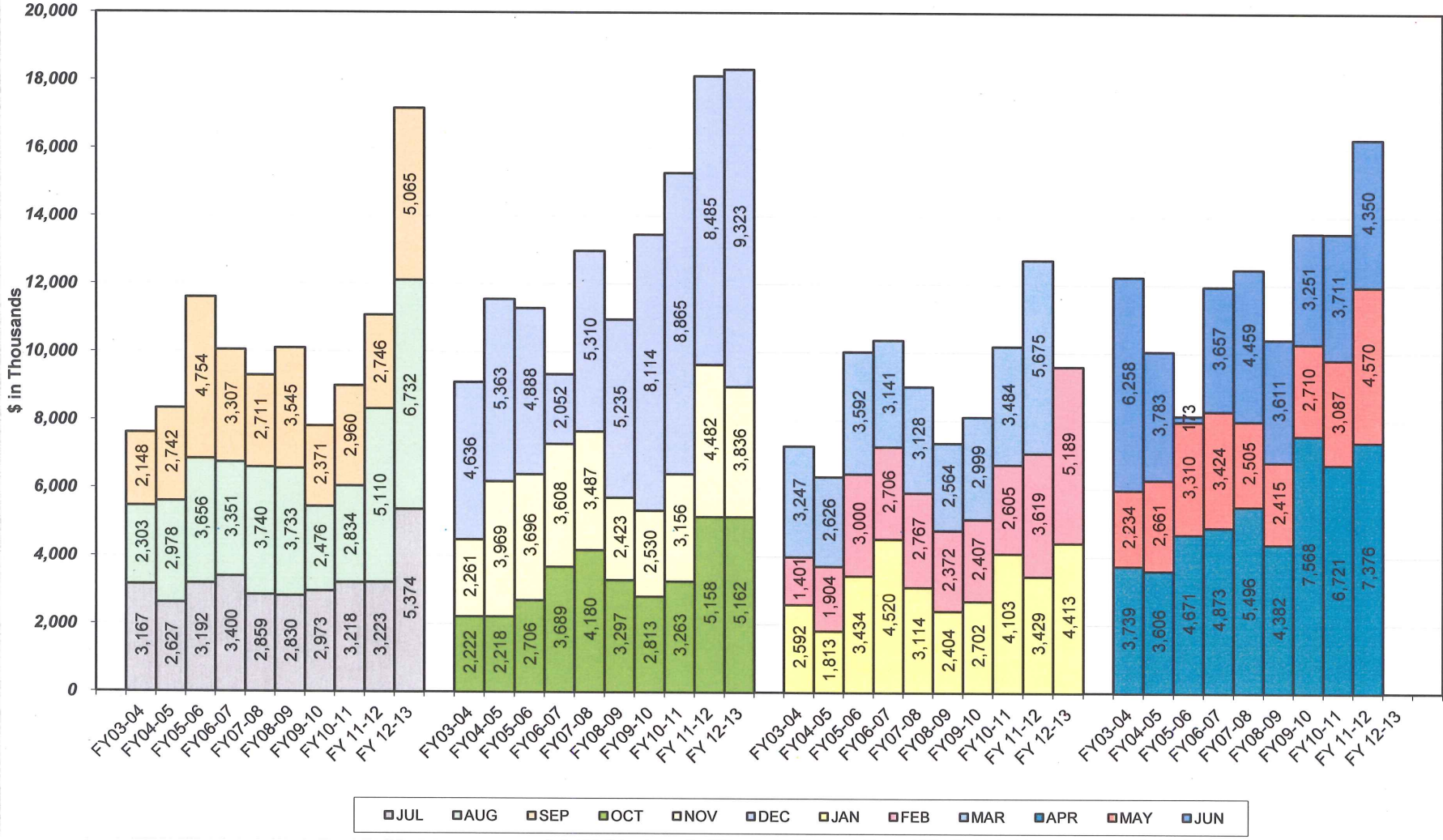
**DEPARTMENT OF BUILDING INSPECTION
REVENUE PROJECTION FOR FY 2012-13**

SOURCES OF REVENUE	REVISED BUDGET 2012-13	ACTUAL THRU 2/28/13	PROJECTION THROUGH YEAR-END	PROJECTED TOTAL FY 2012-2013	VARIANCE
INSPECTION SERVICES					
61115 BUILDING PERMITS	9,098,262	7,398,806	2,751,194	10,150,000	1,051,738
61116 PENALTIES & VIOLATIONS -- BID	600,000	267,595	132,405	400,000	(200,000)
61117 ADDITIONAL BUILDING INSPECTIONS	871,400	302,995	151,498	454,493	(416,908)
61118 RESIDENTIAL INSPECTIONS REPORTS	73,100	215,220	107,610	322,830	249,730
61119 OFF-HOURS BUILDING INSPECTION	38,800	0	-	0	(38,800)
61120 ENERGY INSPECTIONS	245,000	198,970	101,030	300,000	55,000
61130 PLUMBING PERMIT ISSUANCE FEE	3,154,240	2,129,293	720,707	2,850,000	(304,240)
61131 PENALTIES--PLUMBING PERMIT	200,000	46,950	23,475	70,425	(129,575)
61132 PLUMBING INSPECTION	323,771	162,536	37,464	200,000	(123,771)
61133 OFF-HOURS PLUMBING INSPECTION	26,500	36,040	3,960	40,000	13,500
61135 MECHANICAL PERMIT ISSUANCE FEE	293,900	146,064	3,936	150,000	(143,900)
61140 ELECTRICAL INSPECTION	4,511,469	3,776,043	1,073,957	4,850,000	338,531
61141 PENALTIES--ELECTRICAL PERMIT	124,400	100,336	50,168	150,504	26,104
61142 ADDITIONAL ELECTRICAL INSPECTION	737,200	193,993	96,997	290,990	(446,211)
61143 OFF-HOURS ELECTRICAL INSPECTION	406,700	40,630	20,315	60,945	(345,755)
61144 SIGN PERMIT	22,800	24,070	5,930	30,000	7,200
61152 ADDITIONAL--MECHANICAL	500	0	-	0	(500)
61155 BOILER PERMIT	300,000	218,712	109,356	328,068	28,068
61156 BOILER PERMIT PENALTIES	15,000	1,296	648	1,944	(13,056)
61157 ADDITIONAL BOILER INSPECTION		0		0	-
61158 OFF-HOURS BOILER INSPECTION		0		0	-
69999 OTHER OPERATING REVENUE		0		0	-
SUB-TOTAL >>>>>>>>	21,043,042	15,259,549	5,390,649	20,650,198	(392,844)
HOUSING INSPECTION/CODE ENFORCEMENT					
20931 APARTMENT LICENSE FEE	6,760,674	3,814,740	2,945,934	6,760,674	-
61160 HOTEL LICENSE FEE	373,693	189,983	160,017	373,693	-
61161 1 & 2 FAMILY RENTAL FEE	1,531,660	754,766	445,234	1,531,660	-
61162 HOTEL CONVERSION ORDINANCE	97,213	36,282	43,718	97,213	-
61163 RESIDENTIAL HOTEL PRESERVATION		0	-	0	-
61165 CODE ENFORCEMENT--CED	500,000	157,042	342,958	500,000	-
61167 CODE ENFORCEMENT--ASSESSMENT FE	273,400	208,599	64,801	273,400	-
61168 CODE ENFORCEMENT--CA LITIGATION	500,000	2,832,073	417,927	3,250,000	2,750,000
61169 CODE ENFORCEMENT--LEAD ABATEMENT		0	-	0	-
63592 INTERIOR LEAD ABATEMENT FEES	1,500	0	1,500	1,500	-
SUB-TOTAL >>>>>>>>	10,038,140	7,993,485	4,422,089	12,788,140	2,750,000

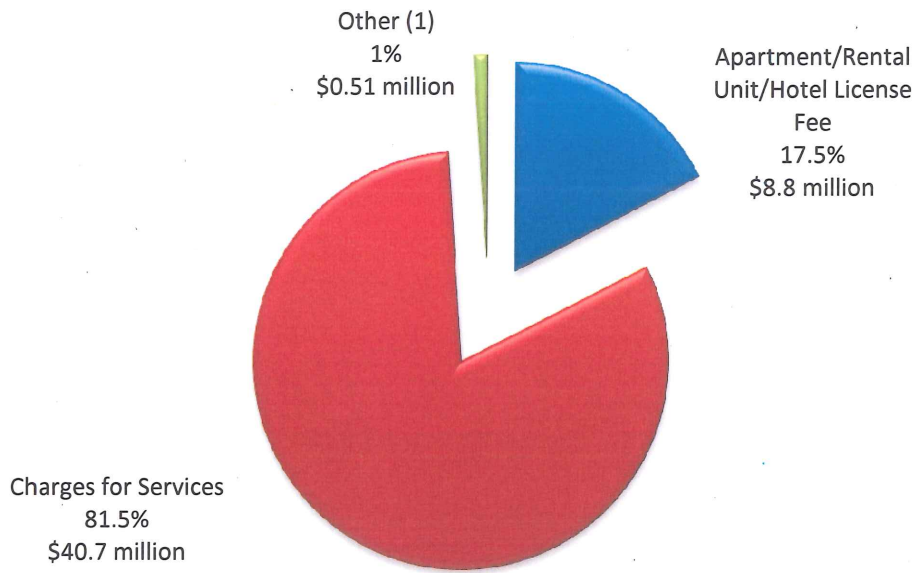
**DEPARTMENT OF BUILDING INSPECTION
REVENUE PROJECTION FOR FY 2012-13**

SOURCES OF REVENUE	REVISED BUDGET 2012-13	ACTUAL THRU 2/28/13	PROJECTION THROUGH YEAR-END	PROJECTED TOTAL FY 2012-2013	VARIANCE
PERMITS SERVICES					
61108 NOTICES	44,100	42,232	21,116	63,348	19,248
61109 POSTING NOTICES	9,000	0	-	0	(9,000)
61110 STREET NUMBERS	54,700	63,949	26,051	90,000	35,300
61112 CENTRAL PERMIT BUREAU FEES	2,209,467	3,104,680	1,395,320	4,500,000	2,290,533
61121 PERMIT EXTENSION FILLING	1,000	0	-	0	(1,000)
61180 PERMIT EXPEDITOR	34,294	416	208	624	(33,670)
SUB-TOTAL >>>>>>>>	2,352,561	3,211,277	1,442,695	4,653,972	2,301,411
PLAN REVIEW SERVICES					
61101 PLAN CHECKING	13,690,959	15,773,374	3,726,626	19,500,000	5,809,041
61102 PREMIUM PLAN REVIEW	281,200	974,034	25,966	1,000,000	718,800
61103 PREPLAN APPLICATION MEETING	107,700	94,908	35,092	130,000	22,300
61104 SUBPOENA	16,600	4,494	2,247	6,741	(9,859)
61105 APPLICATION EXTENSION	100,000	114,561	57,281	171,842	71,842
61150 MECHANICAL PERMIT	100,000	40,538	20,269	60,807	(39,193)
61170 SEISMIC RETROFITTING	72,400	6,573	3,287	9,860	(62,541)
61181 BOARD FEES	1,500	0	-	0	(1,500)
SUB-TOTAL >>>>>>>>	14,370,359	17,008,482	3,870,767	20,879,249	6,508,890
ADMINISTRATION/SUPPORT SERVICES					
30150 INTEREST INCOME	252,152	337,602	215,166	552,768	300,616
30310 UNREALIZED GAINS		0	-	0	-
60175 TTX-GENERAL GOVERNMENT	50,000	1,140	814	1,954	(48,046)
60199 OTHER GENERAL GOVERNMENT		0	-	0	-
60627 CURB RECONFIGURATION		0	-	0	-
61111 REPRODUCTION	6,300	1,691	846	2,537	(3,764)
61183 MICROFILM RELATED FEE	250,000	181,780	78,220	260,000	10,000
61184 RECORDS RETENTION FEE	372,500	297,093	102,907	400,000	27,500
61185 REPORT OF RESIDENTIAL RECORD FEE	900,000	771,020	385,510	1,156,530	256,530
61186 VACANT/ABANDONED BUILDINGS	100,000	93,339	46,670	140,009	40,009
61187 DEVELOPMENT FEE COLLECTION-ADMIN FEE		-	-	0	-
69999 OTHER OPERATING REVENUE	14,289	5,954	4,253	10,207	(4,082)
78901 OVERRAGE (SHORTAGE)		0	-	0	-
78902 DBI-NON SUFFICIENT FUNDS		(19,694)	17,194	(2,500)	(2,500)
SUB-TOTAL >>>>>>>>	1,945,241	1,669,925	851,579	2,521,504	576,263
REVENUE TOTAL	\$ 49,749,343	45,142,718	15,977,779	61,493,063	\$ 11,743,720
TRANSFER FROM STRONG MOTION	\$ 236,938	\$ 236,938	0	236,938	-
CARRYFORWARD FOR ENCUMBRANCES					-
TOTAL	\$ 49,986,281	45,379,656	15,977,779	61,730,001	\$ 11,743,720

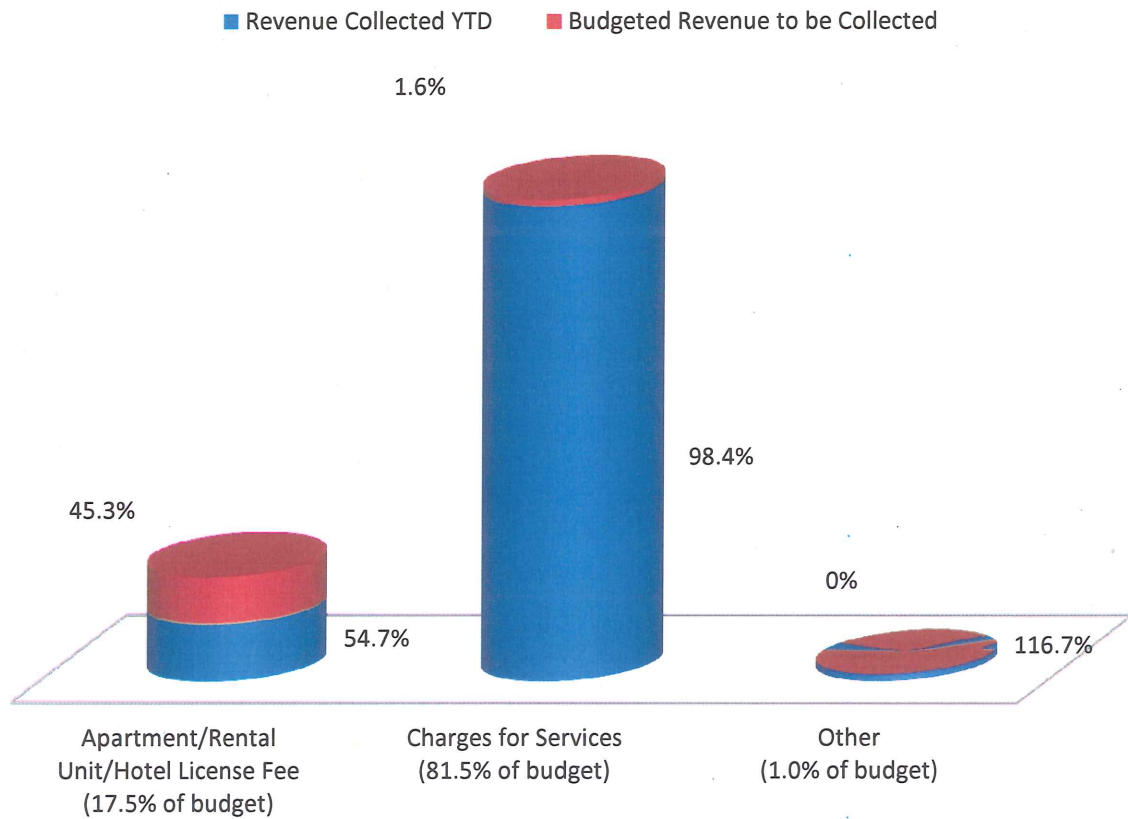
**Department of Building Inspection
Quarterly Comparison of Revenue
Fiscal Years 2003 - 2013**



FY 2012-13 Revised Budget - Revenue

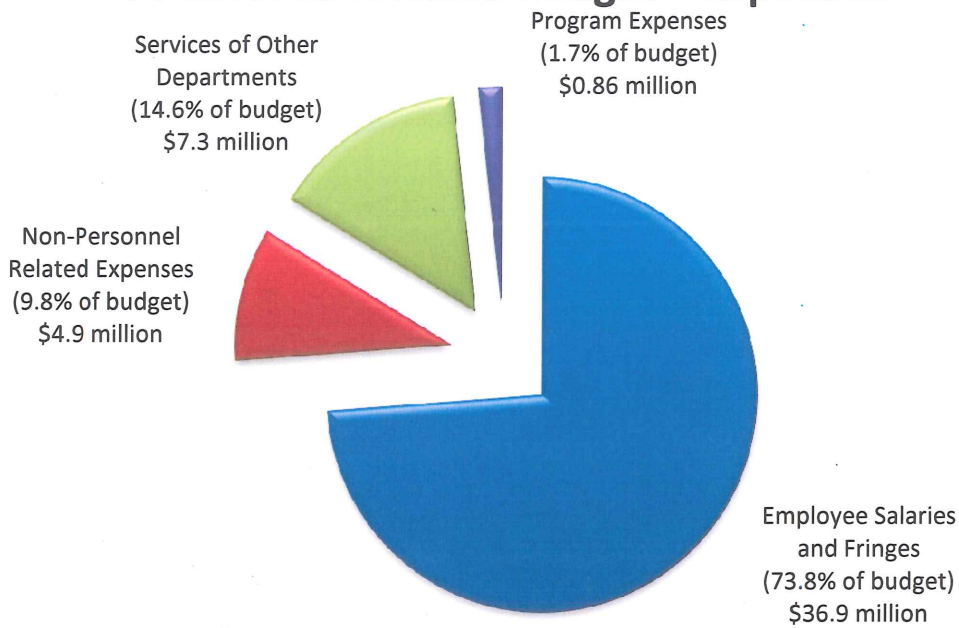


Revenue as of 2/28/13

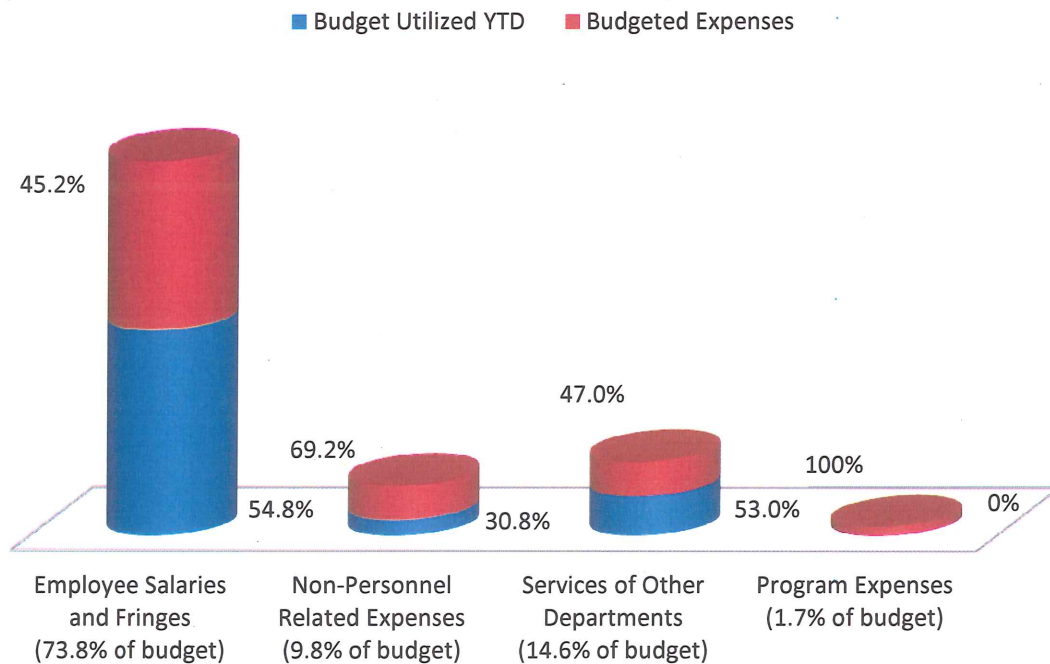


Other includes Interest & Investments, Fund Balance, Strong Motion, and Expenditure Recovery
 Note: The percent of the fiscal year elapsed is 66.7%

FY 2012-13 Revised Budget - Expenses



Expenses as of 2/28/13



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%