

***BIC Regular Meeting
of
February 15, 2017***

Agenda Items 15a



DATE: February 15, 2017
 TO: Tom C. Hui, S.E., C.B.O., Director
 FROM: Taras Madison, Deputy Director *T.mad*
 RE: Financial Report YTD January 2017

The following report contains the Department's budgeted and actual revenues and expenditures for the seven months ending January 31, 2017. Also included are preliminary revenue and expenditure projections through the fiscal year ending June 30, 2017.

Revenues and Expenditures 7/1/2016 - 1/31/2017				
	FY16-17 Budget	FY16-17 Actual	FY16-17 Projected	Projected Surplus/(Deficit)
REVENUES				
Operating Revenues				
Apartment/Rental Unit/Hotel License Fees	8,905,019	4,938,086	8,905,019	-
Interest & Investment	559,214	582,131	582,131	22,917
Charges for Services	55,256,921	40,211,192	62,624,503	7,367,582
Total Operating Revenues	64,721,154	45,731,409	72,111,653	7,390,499
Other Revenues				
Carryforward for Encumbrances	1,692,050	-	1,692,050	-
Use of / Return to Fund Balance	5,317,421	-	5,317,421	-
Total Other Revenues	7,009,471	-	7,009,471	-
Total Revenues	71,730,625	45,731,409	79,121,124	7,390,499
Transfer to Deferred Credits	-	-	-	-
Total Revenues Net Adjustments	71,730,625	45,731,409	79,121,124	7,390,499
EXPENDITURES				
Employee Salaries and Fringes	44,637,980	22,492,827	42,500,000	2,137,980
Overhead	742,252	-	742,252	-
Non-Personal Services	3,017,850	1,500,042	2,800,000	217,850
Community Based Organizations	3,991,314	964,849	3,991,314	-
Materials & Supplies	745,791	299,158	745,791	-
Capital Outlay	236,922	80,922	231,078	5,844
Project Carryforward	-	-	-	-
Services of Other Departments	14,824,409	5,160,580	14,824,409	-
Expenditure Recovery	(167,472)	(55,429)	(167,472)	-
Operating Transfers Out	-	-	-	-
Intrafund Transfers Out	3,701,579	-	3,701,579	-
Total Expenditures	71,730,625	30,442,949	69,368,951	2,361,674

Revenues

Revenues for the seven months ending January 31, 2017 are approximately \$5.5 million less than the prior year which represents a decrease of 10.7%. The decrease is primarily due to a reduction of Plan Review revenues.

YTD January 2017	YTD January 2016	\$ Variance	% Variance
45,731,409	51,196,405	(5,464,996)	-10.7%

Total number of permits issued has decreased compared to the same time last year by 555 permits or 3%. A year over year valuation comparison of issued permits shows a decrease of \$753 million which represents a 23% decrease. The following tables show the distribution of issued permits by construction valuation and total dollar valuation:

Valuation in \$	Number of Issued Permits		Change	% Change
	YTD 2016	YTD 2017		
1 - 499	5,489	5,826	337	6%
500 - 1,999	897	862	(35)	-4%
2,000 - 9,999	4,120	3,612	(508)	-12%
10,000 - 49,999	5,658	5,319	(339)	-6%
50,000 - 99,999	1,558	1,508	(50)	-3%
100,000 - 499,999	1,484	1,655	171	12%
500,000 - 999,999	312	279	(33)	-11%
1,000,000 and over	340	242	(98)	-29%
	19,858	19,303	(555)	-3%

	YTD 2016	YTD 2017	Change	% Change
Total Valuation	3,267,000,579	2,513,585,404	(753,415,175)	-23%

Expenditures

Year-to-date expenditures through January 31, 2017 are approximately \$1.08 million more than at this time last year, which represents a 3.7% increase. The increase is primarily due to Salaries and Fringe Benefits which are up year over year by approximately \$1 million.

YTD January 2017	YTD January 2016	\$ Variance	% Variance
30,442,949	29,363,356	1,079,593	3.7%

DEPARTMENT OF BUILDING INSPECTION
MONTHLY REVENUE REPORT FOR FY 2016-17
MONTH: January 2017

SOURCES OF REVENUE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	CUM TOTAL
INSPECTION SERVICES								
61115 BUILDING PERMITS	1,058,900	1,651,883	1,117,809	942,723	1,842,418	1,083,250	753,680	8,450,663
61116 PENALTIES & VIOLATIONS -- BID	21,268	6,841	19,021	11,036	18,093	13,825	11,862	101,946
61117 ADDITIONAL BUILDING INSPECTIONS	31,122	33,980	42,849	39,959	38,169	189,844	33,188	409,111
61118 RESIDENTIAL INSPECTIONS REPORTS	12,834	20,367	17,112	14,973	10,741	18,740	14,973	109,740
61119 OFF-HOURS BUILDING INSPECTION								-
61120 ENERGY INSPECTIONS	20,708	17,832	25,766	20,132	19,084	15,493	12,705	131,720
61130 PLUMBING PERMIT ISSUANCE FEE	339,176	333,658	353,738	318,083	373,935	335,608	359,624	2,413,822
61131 PENALTIES--PLUMBING PERMIT	12,436	8,812	2,611	10,998	4,869	5,078	7,792	52,596
61132 PLUMBING INSPECTION	21,300	33,463	24,265	16,209	20,160	26,371	18,495	160,263
61133 OFF-HOURS PLUMBING INSPECTION	9,486	14,229	20,711	12,964	10,435	10,751	9,802	88,378
61135 MECHANICAL PERMIT ISSUANCE FEE	29,407	20,173	20,037	19,060	20,046	21,009	22,804	152,536
61140 ELECTRICAL INSPECTION	525,713	507,064	541,728	488,026	509,744	585,469	505,308	3,663,052
61141 PENALTIES--ELECTRICAL PERMIT	7,774	7,770	12,746	9,138	4,718	3,956	21,067	67,169
61142 ADDITIONAL ELECTRICAL INSPECTION	15,494	26,877	34,466	47,114	35,098	44,584	22,292	225,925
61143 OFF-HOURS ELECTRICAL INSPECTION	9,881	6,403	8,775	11,383	4,506	11,541	9,960	62,449
61144 SIGN PERMIT	2,781	2,000	1,907	2,465	2,111	1,693	2,465	15,422
61152 ADDITIONAL--MECHANICAL								-
61155 BOILER PERMIT	33,228	34,967	24,431	31,381	31,825	19,746	25,460	201,038
61156 BOILER PERMIT PENALTIES				97		435		532
61157 ADDITIONAL BOILER INSPECTION								-
61158 OFF-HOURS BOILER INSPECTION								-
69999 OTHER OPERATING REVENUE								-
SUB-TOTAL >>>>>>>>	2,151,508	2,726,319	2,267,972	1,995,741	2,945,952	2,387,393	1,831,477	16,306,362
HOUSING INSPECTION/CODE ENFORCEMENT								
20931 APARTMENT LICENSE FEE						3,907,984		3,907,984
61160 HOTEL LICENSE FEE						211,652		211,652
61161 1 & 2 FAMILY RENTAL FEE						778,099		778,099
61162 HOTEL CONVERSION ORDINANCE	1,056	672	985	13,508	19,585	3,771	774	40,351
61163 RESIDENTIAL HOTEL PRESERVATION								-
61165 CODE ENFORCEMENT--CED	89,489	22,478	20,916	9,488	22,291	19,859	15,146	199,667
61167 CODE ENFORCEMENT--ASSESSMENT FI	16,783	24,843	67,108	17,224	15,346	15,383	7,554	164,241
61168 CODE ENFORCEMENT--CA LITIGATION	106,472	300,000	20,000	50,000	36,814	144,232	600	658,118
61169 CODE ENFORCEMENT--LEAD ABATEMENT								-
63592 INTERIOR LEAD ABATEMENT FEES								-
SUB-TOTAL >>>>>>>>	213,800	347,993	109,009	90,220	94,036	5,080,980	24,074	5,960,112

DEPARTMENT OF BUILDING INSPECTION
MONTHLY REVENUE REPORT FOR FY 2016-17
MONTH: January 2017

SOURCES OF REVENUE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	CUM TOTAL
PERMITS SERVICES								
61108 NOTICES	6,469	5,640	4,740	7,141	7,251	6,524	5,893	43,658
61109 POSTING NOTICES								-
61110 STREET NUMBERS	10,407	8,469	7,494	18,776	16,448	8,846	16,115	86,555
61112 CENTRAL PERMIT BUREAU FEES	46,038	49,563	49,914	45,206	50,344	44,622	40,077	325,764
61121 PERMIT EXTENSION FILLING								-
61180 PERMIT EXPEDITOR		26		26				52
SUB-TOTAL >>>>>>>>	62,914	63,698	62,148	71,149	74,043	59,992	62,085	456,029
PLAN REVIEW SERVICES								
61101 PLAN CHECKING	2,870,511	1,945,461	2,204,404	2,539,292	4,202,884	2,987,598	2,840,736	19,590,886
61102 PREMIUM PLAN REVIEW	335,469	147,786	45,524	168,174	245,594	696,864	74,523	1,713,934
61103 PREPLAN APPLICATION MEETING	14,261	8,000	12,922	8,696	14,608	17,391	17,595	93,473
61104 SUBPOENA	1,375	275	1,925	1,925	1,375	2,475	1,100	10,450
61105 APPLICATION EXTENSION	5,299	8,435	4,146	7,464	5,173	11,503	2,492	44,512
61150 MECHANICAL PERMIT	3,304	5,217	1,565	6,261	1,739	1,913	2,783	22,782
61170 SEISMIC RETROFITTING						7,787		7,787
61181 BOARD FEES								-
SUB-TOTAL >>>>>>>>	3,230,219	2,115,174	2,270,486	2,731,812	4,471,373	3,725,531	2,939,229	21,483,824
ADMINISTRATION/SUPPORT SERVICES								
30150 INTEREST INCOME	100,368	93,132	98,231	96,019	92,119	102,262		582,131
30310 UNREALIZED GAINS								-
60175 TTX-GENERAL GOVERNMENT	1,078	(1,078)	18,400		(17,778)	307	(622)	307
60199 OTHER GENERAL GOVERNMENT								-
60627 CURB RECONFIGURATION								-
61111 REPRODUCTION	165	46	38	97	42	155	81	624
61183 MICROFILM RELATED FEE	8,706	9,354	9,362	7,373	8,307	7,942	7,594	58,638
61184 RECORDS RETENTION FEE	35,318	37,315	34,904	48,283	60,735	36,178	49,071	301,804
61185 REPORT OF RESIDENTIAL RECORD FEE	86,390	90,753	99,238	80,137	59,086	45,504	81,551	542,659
61186 VACANT/ABANDONED BUILDINGS	3,555	2,844	5,688	2,844	2,844	2,133	7,110	27,018
61187 DEVELOPMENT FEE COLLECTION-ADMIN FEE		1,064						1,064
69999 OTHER OPERATING REVENUE	402	375	642	352	397	2,607		4,775
78901 OVERRAGE (SHORTAGE)								-
78902 DBI--NON SUFFICIENT FUNDS	200	500	900	777	348	600	723	4,048
78905 OVER/SHORT CASH REPORT TO BOS		1	1	1				3
79999 OTHER NON-OPERATING REVENUE		298					1,713	2,011
SUB-TOTAL >>>>>>>>	236,182	234,604	267,404	235,883	206,100	197,688	147,221	1,525,082
REVENUE TOTAL	5,894,623	5,487,788	4,977,019	5,124,805	7,791,504	11,451,584	5,004,086	45,731,409

**DEPARTMENT OF BUILDING INSPECTION
REVENUE PROJECTION FOR FY 2016-17**

SOURCES OF REVENUE	REVISED BUDGET 2016-17	ACTUAL THRU 12/31/16	PROJECTION TO YEAR-END	PROJECTED TOTAL FY 2016-2017	VARIANCE
INSPECTION SERVICES					
61115 BUILDING PERMITS	13,289,257	8,450,663	6,549,337	15,000,000	1,710,743
61116 PENALTIES & VIOLATIONS -- BID	291,000	101,946	189,054	291,000	-
61117 ADDITIONAL BUILDING INSPECTIONS	533,500	409,111	124,389	533,500	-
61118 RESIDENTIAL INSPECTIONS REPORTS	320,100	109,740	210,360	320,100	-
61119 OFF-HOURS BUILDING INSPECTION	43,497	0	43,497	43,497	-
61120 ENERGY INSPECTIONS	223,100	131,720	91,380	223,100	-
61130 PLUMBING PERMIT ISSUANCE FEE	3,860,988	2,413,822	1,447,166	3,860,988	-
61131 PENALTIES--PLUMBING PERMIT	77,220	52,596	24,624	77,220	-
61132 PLUMBING INSPECTION	222,007	160,263	61,744	222,007	-
61133 OFF-HOURS PLUMBING INSPECTION	173,744	88,378	85,366	173,744	-
61135 MECHANICAL PERMIT ISSUANCE FEE	217,181	152,536	64,645	217,181	-
61140 ELECTRICAL INSPECTION	6,474,106	3,663,052	2,811,054	6,474,106	-
61141 PENALTIES--ELECTRICAL PERMIT	106,177	67,169	39,008	106,177	-
61142 ADDITIONAL ELECTRICAL INSPECTION	308,879	225,925	82,954	308,879	-
61143 OFF-HOURS ELECTRICAL INSPECTION	125,482	62,449	63,033	125,482	-
61144 SIGN PERMIT	24,132	15,422	8,710	24,132	-
61152 ADDITIONAL--MECHANICAL		0	-	-	-
61155 BOILER PERMIT	333,011	201,038	131,973	333,011	-
61156 BOILER PERMIT PENALTIES	1,930	532	1,398	1,930	-
61157 ADDITIONAL BOILER INSPECTION					-
61158 OFF-HOURS BOILER INSPECTION					-
69999 OTHER OPERATING REVENUE					-
SUB-TOTAL >>>>>>>>	26,625,311	16,306,362	12,029,692	28,336,054	1,710,743
HOUSING INSPECTION/CODE ENFORCEMENT					
20931 APARTMENT LICENSE FEE	6,696,009	3,907,984	2,788,025	6,696,009	-
61160 HOTEL LICENSE FEE	418,927	211,652	207,275	418,927	-
61161 1 & 2 FAMILY RENTAL FEE	1,730,083	778,099	951,984	1,730,083	-
61162 HOTEL CONVERSION ORDINANCE	60,000	40,351	19,649	60,000	-
61163 RESIDENTIAL HOTEL PRESERVATION		0	-	-	-
61165 CODE ENFORCEMENT--CED	400,000	199,667	200,333	400,000	-
61167 CODE ENFORCEMENT--ASSESSMENT FI	306,494	164,241	142,253	306,494	-
61168 CODE ENFORCEMENT--CA LITIGATION	560,522	658,118	(97,596)	560,522	-
61169 CODE ENFORCEMENT--LEAD ABATEMENT		0	-	-	-
63592 INTERIOR LEAD ABATEMENT FEES	1,682	0	1,682	1,682.00	-
SUB-TOTAL >>>>>>>>	10,173,717	5,960,112	4,213,605	10,173,717	-

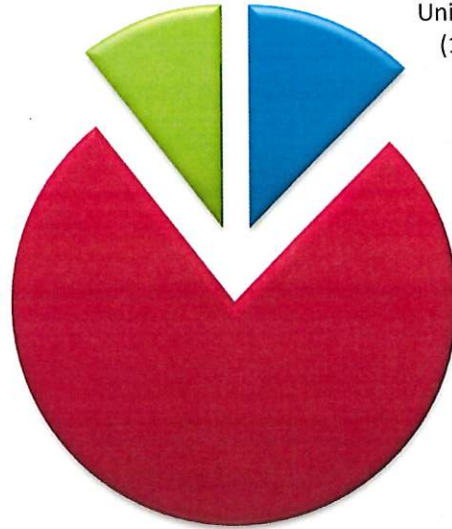
**DEPARTMENT OF BUILDING INSPECTION
REVENUE PROJECTION FOR FY 2016-17**

SOURCES OF REVENUE	REVISED BUDGET 2016-17	ACTUAL THRU 12/31/16	PROJECTION TO YEAR-END	PROJECTED TOTAL FY 2016-2017	VARIANCE	
PERMITS SERVICES						
61108	NOTICES	72,394	43,658	28,736	72,394	-
61109	POSTING NOTICES		0	-	-	-
61110	STREET NUMBERS	86,872	86,555	317	86,872	-
61112	CENTRAL PERMIT BUREAU FEES	485,000	325,764	159,236	485,000	-
61121	PERMIT EXTENSION FILLING	1,121	0	1,121	1,121	-
61180	PERMIT EXPEDITOR	193	52	141	193	-
	SUB-TOTAL >>>>>>>>	645,580	456,029	189,551	645,580	-
PLAN REVIEW SERVICES						
61101	PLAN CHECKING	22,350,000	19,590,886	8,409,114	28,000,000	5,650,000
61102	PREMIUM PLAN REVIEW	2,000,000	1,713,934	286,066	2,000,000	-
61103	PREPLAN APPLICATION MEETING	149,614	93,473	56,141	149,614	-
61104	SUBPOENA	18,609	10,450	8,159	18,609	-
61105	APPLICATION EXTENSION	145,039	44,512	100,527	145,039	-
61150	MECHANICAL PERMIT	48,500	22,782	25,718	48,500	-
61170	SEISMIC RETROFITTING	81,163	7,787	73,376	81,163	-
61181	BOARD FEES	1,682	0	1,682	1,682	-
	SUB-TOTAL >>>>>>>>	24,794,607	21,483,824	8,960,783	30,444,607	5,650,000
ADMINISTRATION/SUPPORT SERVICES						
30150	INTEREST INCOME	559,214	582,131	-	582,131	22,917
30310	UNREALIZED GAINS		0	-	-	-
60175	TTX-GENERAL GOVERNMENT	25,000	307	24,693	25,000	-
60199	OTHER GENERAL GOVERNMENT		0	-	-	-
60627	CURB RECONFIGURATION		0	-	-	-
61111	REPRODUCTION	6,300	624	5,676	6,300	-
61183	MICROFILM RELATED FEE	150,000	58,638	91,362	150,000	-
61184	RECORDS RETENTION FEE	372,500	301,804	70,696	372,500	-
61185	REPORT OF RESIDENTIAL RECORD FEE	1,254,821	542,659	712,162	1,254,821	-
61186	VACANT/ABANDONED BUILDINGS	112,104	27,018	85,086	112,104	-
61187	DEVELOPMENT FEE COLLECTION-ADMIN FEE		1,064	2,000	3,064	3,064
69999	OTHER OPERATING REVENUE	2,000	4,775	1,000	5,775	3,775
78901	OVERRAGE (SHORTAGE)		0	-	-	-
78902	DBI-NON SUFFICIENT FUNDS		4,048	(4,048)	-	-
78905	OVER/SHORT CASH REPORT TO BOS		3	(3)	-	-
79999	OTHER NON-OPERATING REVENUE		2,011	(2,011)	-	-
	SUB-TOTAL >>>>>>>>	2,481,939	1,525,082	986,613	2,511,695	29,756
	REVENUE TOTAL	64,721,154	45,731,409	26,380,244	72,111,653	7,390,499

FY 2016-17 Revenues Budgeted

Other
(10.6% of budget),
7,568,685

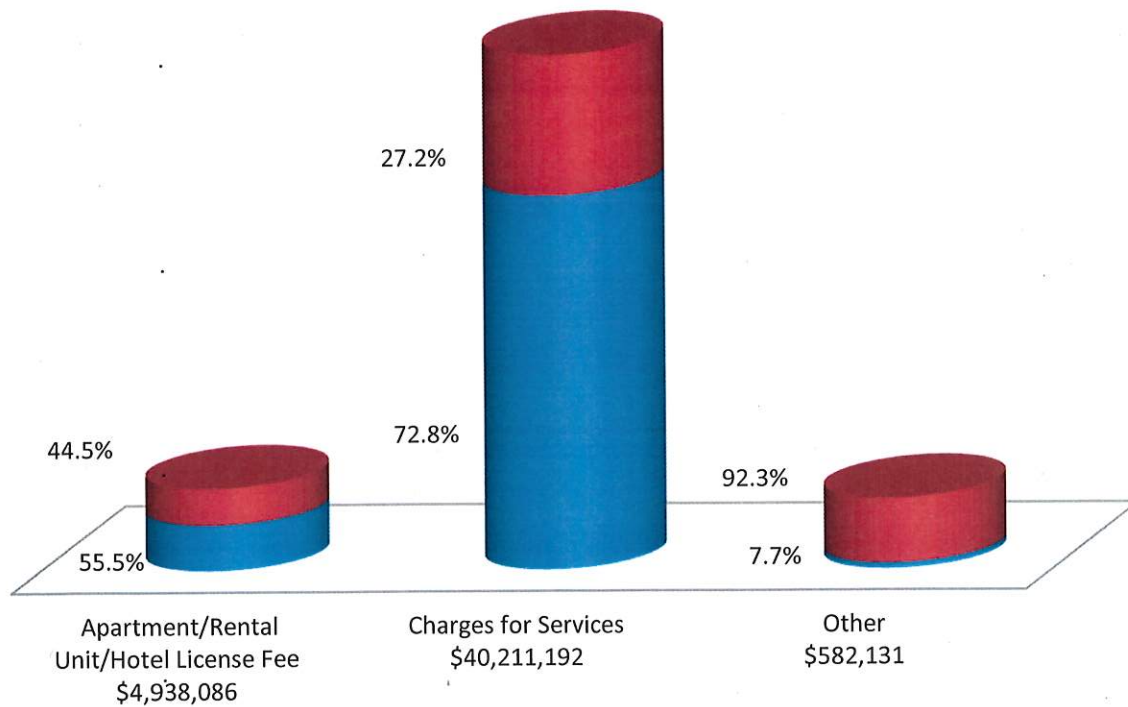
Apartment/Rental
Unit/Hotel License Fee
(12.4% of budget),
8,905,019



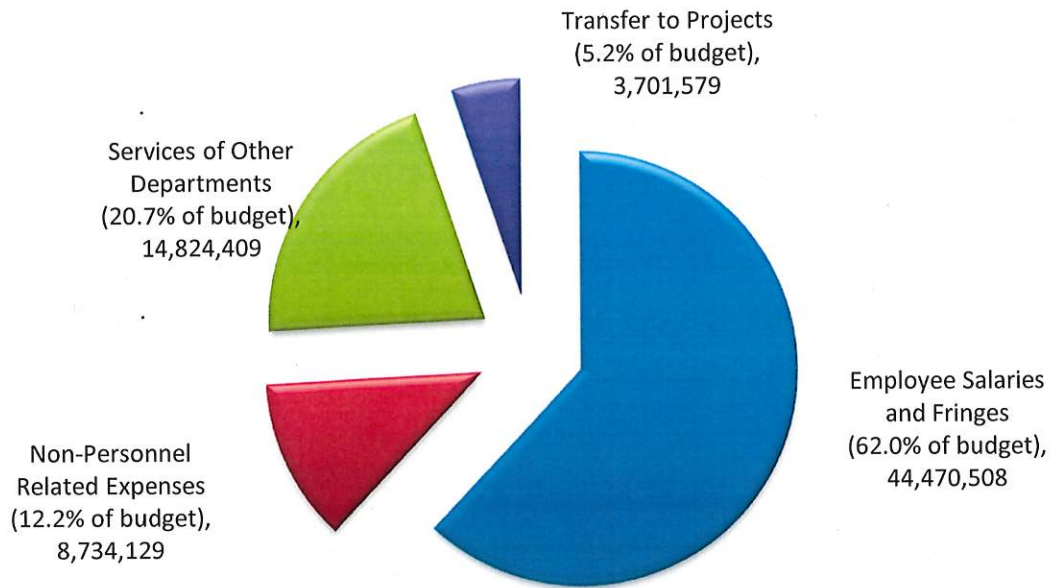
Charges for Services
(77% of budget),
55,256,921

FY 2016-17 Revenues YTD Actual

■ Revenue Collected YTD ■ Budgeted Revenue to be Collected



FY 2016-17 Expenses Budgeted



FY 2016-17 Expenses YTD Actual

