

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

Agenda Items 13a



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

The following report contains the Department's budgeted and actual revenues and expenditures for the eight months ending February 28, 2017. Also included are revenue and expenditure projections through the fiscal year ending June 30, 2017.

Revenues and Expenditures 7/1/2016 - 2/28/2017				
	FY16-17 Budget	FY16-17 Actual	FY16-17 Projected	Projected Surplus/(Deficit)
REVENUES				
Operating Revenues				
Apartment/Rental Unit/Hotel License Fees	8,905,019	4,938,570	8,905,019	-
Interest & Investment	559,214	696,673	696,673	137,459
Charges for Services	55,256,921	45,083,040	62,821,397	7,564,476
Total Operating Revenues	64,721,154	50,718,283	72,423,089	7,701,935
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	50,718,283	79,432,560	7,701,935
Transfer to Deferred Credits	-	-	-	-
Total Revenues Net Adjustments	71,730,625	50,718,283	79,432,560	7,701,935
EXPENDITURES				
Employee Salaries and Fringes	44,637,980	25,707,830	41,000,000	3,637,980
Overhead	742,252	-	742,252	-
Non-Personal Services	3,017,850	1,641,616	2,800,000	217,850
Community Based Organizations	3,991,314	1,619,789	3,991,314	-
Materials & Supplies	745,791	311,833	745,791	-
Capital Outlay	236,922	80,922	231,078	5,844
Project Carryforward	-	-	-	-
Services of Other Departments	14,824,409	6,902,990	14,824,409	-
Expenditure Recovery	(167,472)	(55,429)	(167,472)	-
Operating Transfers Out	-	-	-	-
Intrafund Transfers Out	3,701,579	3,701,579	3,701,579	-
Total Expenditures	71,730,625	39,911,130	67,868,951	3,861,674

Revenues

Revenues for the eight months ending February 28, 2017 are approximately \$8 million less than the prior year which represents a decrease of 15.8%. The decrease is primarily due to a reduction of Plan Review revenues.

YTD February 2017	YTD February 2016	\$ Variance	% Variance
50,718,283	58,732,656	(8,014,373)	-15.8%

Total number of permits issued has decreased compared to the same time last year by 662 permits or 3%. A year over year valuation comparison of issued permits shows a decrease of \$810 million which represents a 21% 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	6,153	6,538	385	6%
500 - 1,999	1,009	971	(38)	-4%
2,000 - 9,999	4,568	4,057	(511)	-11%
10,000 - 49,999	6,400	5,961	(439)	-7%
50,000 - 99,999	1,754	1,699	(55)	-3%
100,000 - 499,999	1,702	1,864	162	10%
500,000 - 999,999	349	306	(43)	-12%
1,000,000 and over	388	265	(123)	-32%
	22,323	21,661	(662)	-3%

	YTD 2016	YTD 2017	Change	% Change
Total Valuation	3,797,690,879	2,988,144,751	(809,546,128)	-21%

Expenditures

Year-to-date expenditures through February 28, 2017 are approximately \$6.8 million more than at this time last year, which represents a 17.2% increase. The increase is primarily due to Salaries and Fringe Benefits which are up year over year by approximately \$1.2 million and Services of Other Departments which is up from last year by \$1.8 million. Intrafund Transfer to the Continuing Projects Fund equals \$3.7 million.

YTD February 2017	YTD February 2016	\$ Variance	% Variance
39,911,130	33,063,640	6,847,490	17.2%

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

SOURCES OF REVENUE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	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	777,572	9,228,235
61116 PENALTIES & VIOLATIONS -- BID	21,268	6,841	19,021	11,036	18,093	13,825	11,862	8,274	110,220
61117 ADDITIONAL BUILDING INSPECTIONS	31,122	33,980	42,849	39,959	38,169	189,844	33,188	31,756	440,867
61118 RESIDENTIAL INSPECTIONS REPORTS	12,834	20,367	17,112	14,973	10,741	18,740	14,973	17,112	126,852
61119 OFF-HOURS BUILDING INSPECTION									-
61120 ENERGY INSPECTIONS	20,708	17,832	25,766	20,132	19,084	15,493	12,705	18,811	150,531
61130 PLUMBING PERMIT ISSUANCE FEE	339,176	333,658	353,738	318,083	373,935	335,608	359,879	326,236	2,740,313
61131 PENALTIES--PLUMBING PERMIT	12,436	8,812	2,611	10,998	4,869	5,078	7,792	11,545	64,141
61132 PLUMBING INSPECTION	21,300	33,463	24,265	16,209	20,160	26,371	18,495	24,758	185,021
61133 OFF-HOURS PLUMBING INSPECTION	9,486	14,229	20,711	12,964	10,435	10,751	9,802	7,589	95,967
61135 MECHANICAL PERMIT ISSUANCE FEE	29,407	20,173	20,037	19,060	20,046	21,009	22,804	18,084	170,620
61140 ELECTRICAL INSPECTION	525,713	507,064	541,728	488,026	509,744	585,469	505,308	452,752	4,115,804
61141 PENALTIES--ELECTRICAL PERMIT	7,774	7,770	12,746	9,138	4,718	3,956	21,067	18,617	85,786
61142 ADDITIONAL ELECTRICAL INSPECTION	15,494	26,877	34,466	47,114	35,098	44,584	22,292	27,984	253,909
61143 OFF-HOURS ELECTRICAL INSPECTION	9,881	6,403	8,775	11,383	4,506	11,541	9,960	10,988	73,437
61144 SIGN PERMIT	2,781	2,000	1,907	2,465	2,111	1,693	2,465	1,609	17,031
61152 ADDITIONAL--MECHANICAL									-
61155 BOILER PERMIT	33,228	34,967	24,431	31,381	31,825	19,746	25,460	30,843	231,881
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	1,831,732	1,784,530	18,091,147
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	484	40,835
61163 RESIDENTIAL HOTEL PRESERVATION									-
61165 CODE ENFORCEMENT--CED	89,489	22,478	20,916	9,488	22,291	19,859	15,146	33,969	233,636
61167 CODE ENFORCEMENT--ASSESSMENT FI	16,783	24,843	67,108	17,224	15,346	15,383	7,554	22,865	187,106
61168 CODE ENFORCEMENT--CA LITIGATION	106,472	300,000	20,000	50,000	36,814	144,232	600	727,121	1,385,239
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	784,439	6,744,551

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

SOURCES OF REVENUE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	CUM TOTAL
PERMITS SERVICES									
61108 NOTICES	6,469	5,640	4,740	7,141	7,251	6,524	5,893	6,449	50,107
61109 POSTING NOTICES									-
61110 STREET NUMBERS	10,407	8,469	7,494	18,776	16,448	8,846	16,115	6,098	92,653
61112 CENTRAL PERMIT BUREAU FEES	46,038	49,563	49,914	45,206	50,344	44,622	40,077	40,160	365,924
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	52,707	508,736
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	1,905,757	21,496,643
61102 PREMIUM PLAN REVIEW	335,469	147,786	45,524	168,174	245,594	696,864	74,523	180,006	1,893,940
61103 PREPLAN APPLICATION MEETING	14,261	8,000	12,922	8,696	14,608	17,391	17,595	11,478	104,951
61104 SUBPOENA	1,375	275	1,925	1,925	1,375	2,475	1,100	1,375	11,825
61105 APPLICATION EXTENSION	5,299	8,435	4,146	7,464	5,173	11,503	2,492	8,740	53,252
61150 MECHANICAL PERMIT	3,304	5,217	1,565	6,261	1,739	1,913	2,783	6,273	29,055
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	2,113,629	23,597,453
ADMINISTRATION/SUPPORT SERVICES									
30150 INTEREST INCOME	100,368	93,132	98,231	96,019	92,119	102,262	114,542		696,673
30310 UNREALIZED GAINS									-
60175 TTX-GENERAL GOVERNMENT	1,078	(1,078)	18,400		(17,778)	307	(929)		-
60199 OTHER GENERAL GOVERNMENT									-
60627 CURB RECONFIGURATION									-
61111 REPRODUCTION	165	46	38	97	42	155	81	65	689
61183 MICROFILM RELATED FEE	8,706	9,354	9,362	7,373	8,307	7,942	7,594	10,306	68,944
61184 RECORDS RETENTION FEE	35,318	37,315	34,904	48,283	60,735	36,194	49,087	27,837	329,673
61185 REPORT OF RESIDENTIAL RECORD FEE	86,390	90,753	99,238	80,137	59,086	45,504	81,551	91,013	633,672
61186 VACANT/ABANDONED BUILDINGS	3,555	2,844	5,688	2,844	2,844	2,133	7,110	7,110	34,128
61187 DEVELOPMENT FEE COLLECTION-ADMIN FEE		1,064							1,064
69999 OTHER OPERATING REVENUE	402	375	642	352	397	2,607	1,713	366	6,854
78901 OVERRAGE (SHORTAGE)									-
78902 DBI-NON SUFFICIENT FUNDS	200	500	900	777	348	600	773	300	4,398
78905 OVER/SHORT CASH REPORT TO BOS		1	1	1					3
79999 OTHER NON-OPERATING REVENUE		298							298
SUB-TOTAL >>>>>>>>	236,182	234,604	267,404	235,883	206,100	197,704	261,522	136,997	1,776,396
REVENUE TOTAL	5,894,623	5,487,788	4,977,019	5,124,805	7,791,504	11,451,600	5,118,642	4,872,302	50,718,283

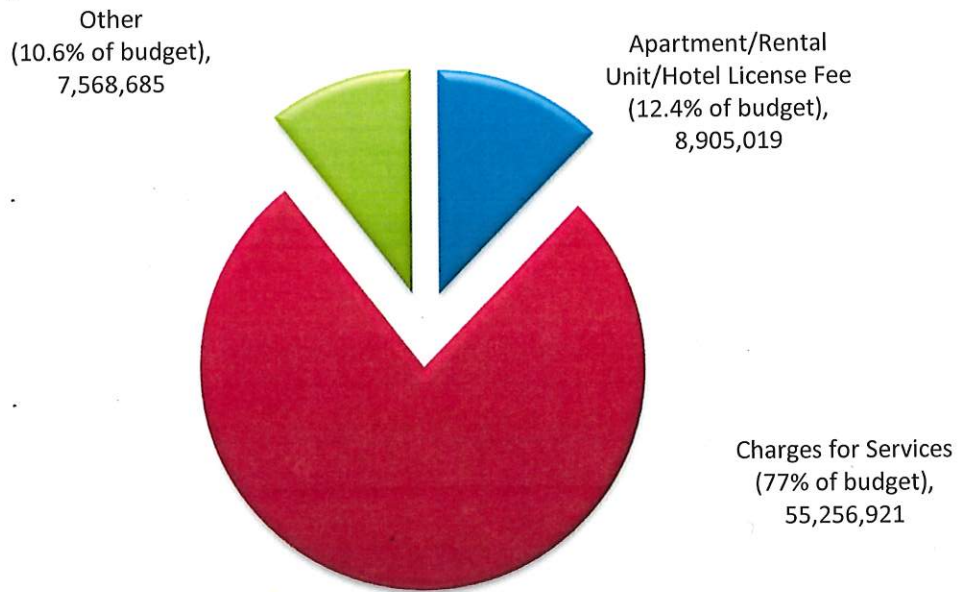
**DEPARTMENT OF BUILDING INSPECTION
REVENUE PROJECTION FOR FY 2016-17**

SOURCES OF REVENUE	REVISED BUDGET 2016-17	ACTUAL THRU 02/28/17	PROJECTION TO YEAR-END	PROJECTED TOTAL FY 2016-2017	VARIANCE
INSPECTION SERVICES					
61115 BUILDING PERMITS	13,289,257	9,228,235	4,061,022	13,289,257	-
61116 PENALTIES & VIOLATIONS -- BID	291,000	110,220	180,780	291,000	-
61117 ADDITIONAL BUILDING INSPECTIONS	533,500	440,867	92,633	533,500	-
61118 RESIDENTIAL INSPECTIONS REPORTS	320,100	126,852	193,248	320,100	-
61119 OFF-HOURS BUILDING INSPECTION	43,497	0	43,497	43,497	-
61120 ENERGY INSPECTIONS	223,100	150,531	72,569	223,100	-
61130 PLUMBING PERMIT ISSUANCE FEE	3,860,988	2,740,313	1,259,687	4,000,000	139,012
61131 PENALTIES--PLUMBING PERMIT	77,220	64,141	13,079	77,220	-
61132 PLUMBING INSPECTION	222,007	185,021	36,986	222,007	-
61133 OFF-HOURS PLUMBING INSPECTION	173,744	95,967	77,777	173,744	-
61135 MECHANICAL PERMIT ISSUANCE FEE	217,181	170,620	46,561	217,181	-
61140 ELECTRICAL INSPECTION	6,474,106	4,115,804	2,358,302	6,474,106	-
61141 PENALTIES--ELECTRICAL PERMIT	106,177	85,786	20,391	106,177	-
61142 ADDITIONAL ELECTRICAL INSPECTION	308,879	253,909	54,970	308,879	-
61143 OFF-HOURS ELECTRICAL INSPECTION	125,482	73,437	52,045	125,482	-
61144 SIGN PERMIT	24,132	17,031	7,101	24,132	-
61152 ADDITIONAL--MECHANICAL		0	-	-	-
61155 BOILER PERMIT	333,011	231,881	101,130	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	18,091,147	8,673,176	26,764,323	139,012
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	40,835	19,165	60,000	-
61163 RESIDENTIAL HOTEL PRESERVATION		0	-	-	-
61165 CODE ENFORCEMENT--CED	400,000	233,636	166,364	400,000	-
61167 CODE ENFORCEMENT--ASSESSMENT FI	306,494	187,106	119,388	306,494	-
61168 CODE ENFORCEMENT--CA LITIGATION	560,522	1,385,239	614,761	2,000,000	1,439,478
61169 CODE ENFORCEMENT--LEAD ABATEMENT		0	-	-	-
63592 INTERIOR LEAD ABATEMENT FEES	1,682	0	1,682	1,682.00	-
SUB-TOTAL >>>>>>>>>	10,173,717	6,744,551	4,868,644	11,613,195	1,439,478

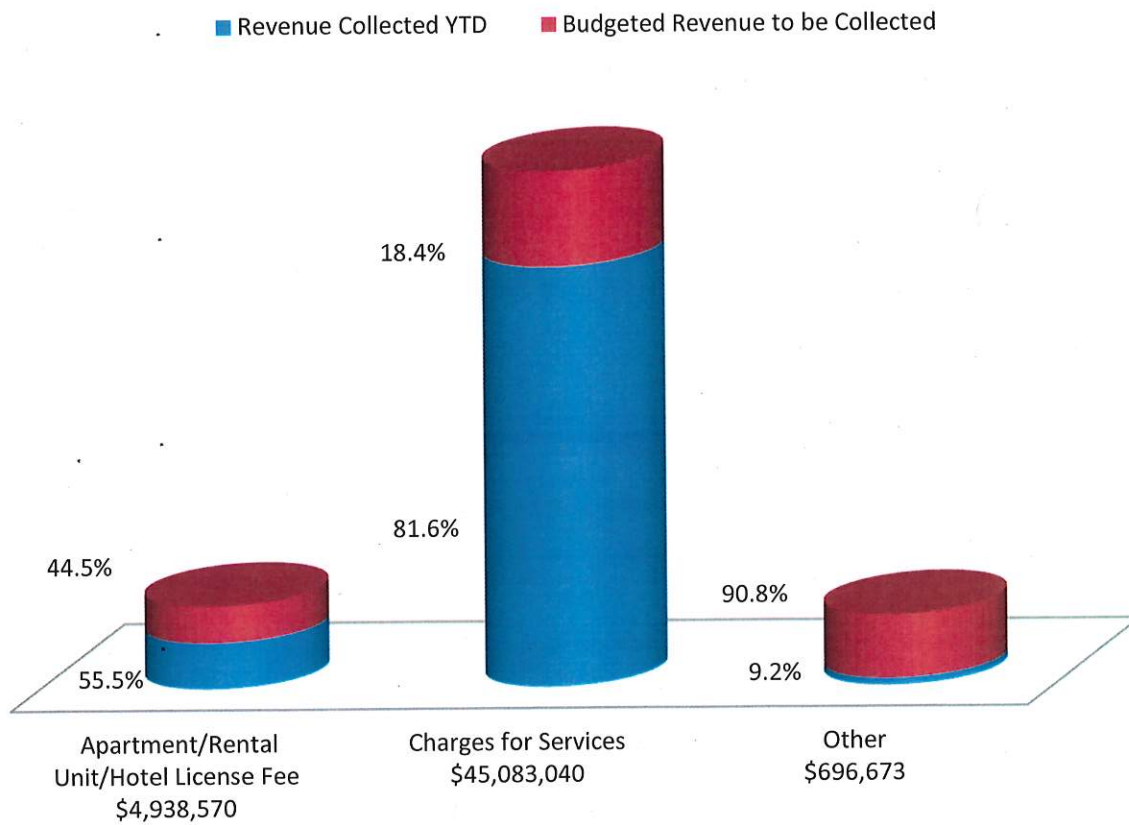
**DEPARTMENT OF BUILDING INSPECTION
REVENUE PROJECTION FOR FY 2016-17**

SOURCES OF REVENUE	REVISED BUDGET 2016-17	ACTUAL THRU 02/28/17	PROJECTION TO YEAR-END	PROJECTED TOTAL FY 2016-2017	VARIANCE
PERMITS SERVICES					
61108 NOTICES	72,394	50,107	22,287	72,394	-
61109 POSTING NOTICES		0	-	-	-
61110 STREET NUMBERS	86,872	92,653	27,347	120,000	33,128
61112 CENTRAL PERMIT BUREAU FEES	485,000	365,924	119,076	485,000	-
61121 PERMIT EXTENSION FILLING	1,121	0	1,121	1,121	-
61180 PERMIT EXPEDITOR	193	52	141	193	-
SUB-TOTAL >>>>>>>>	645,580	508,736	169,972	678,708	33,128
PLAN REVIEW SERVICES					
61101 PLAN CHECKING	22,350,000	21,496,643	6,503,357	28,000,000	5,650,000
61102 PREMIUM PLAN REVIEW	2,000,000	1,893,940	400,000	2,293,940	293,940
61103 PREPLAN APPLICATION MEETING	149,614	104,951	44,663	149,614	-
61104 SUBPOENA	18,609	11,825	6,784	18,609	-
61105 APPLICATION EXTENSION	145,039	53,252	91,787	145,039	-
61150 MECHANICAL PERMIT	48,500	29,055	19,445	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	23,597,453	7,141,094	30,738,547	5,943,940
ADMINISTRATION/SUPPORT SERVICES					
30150 INTEREST INCOME	559,214	696,673	-	696,673	137,459
30310 UNREALIZED GAINS		0	-	-	-
60175 TTX-GENERAL GOVERNMENT	25,000	0	25,000	25,000	-
60199 OTHER GENERAL GOVERNMENT		0	-	-	-
60627 CURB RECONFIGURATION		0	-	-	-
61111 REPRODUCTION	6,300	689	5,611	6,300	-
61183 MICROFILM RELATED FEE	150,000	68,944	81,056	150,000	-
61184 RECORDS RETENTION FEE	372,500	329,673	42,827	372,500	-
61185 REPORT OF RESIDENTIAL RECORD FEE	1,254,821	633,672	621,149	1,254,821	-
61186 VACANT/ABANDONED BUILDINGS	112,104	34,128	77,976	112,104	-
61187 DEVELOPMENT FEE COLLECTION-ADMIN FEE		1,064	2,000	3,064	3,064
69999 OTHER OPERATING REVENUE	2,000	6,854	1,000	7,854	5,854
78901 OVERRAGE (SHORTAGE)		0	-	-	-
78902 DBI--NON SUFFICIENT FUNDS		4,398	(4,398)	-	-
78905 OVER/SHORT CASH REPORT TO BOS		3	(3)	-	-
79999 OTHER NON-OPERATING REVENUE		298	(298)	-	-
SUB-TOTAL >>>>>>>>	2,481,939	1,776,396	851,920	2,628,316	146,377
REVENUE TOTAL	64,721,154	50,718,283	21,704,806	72,423,089	7,701,935

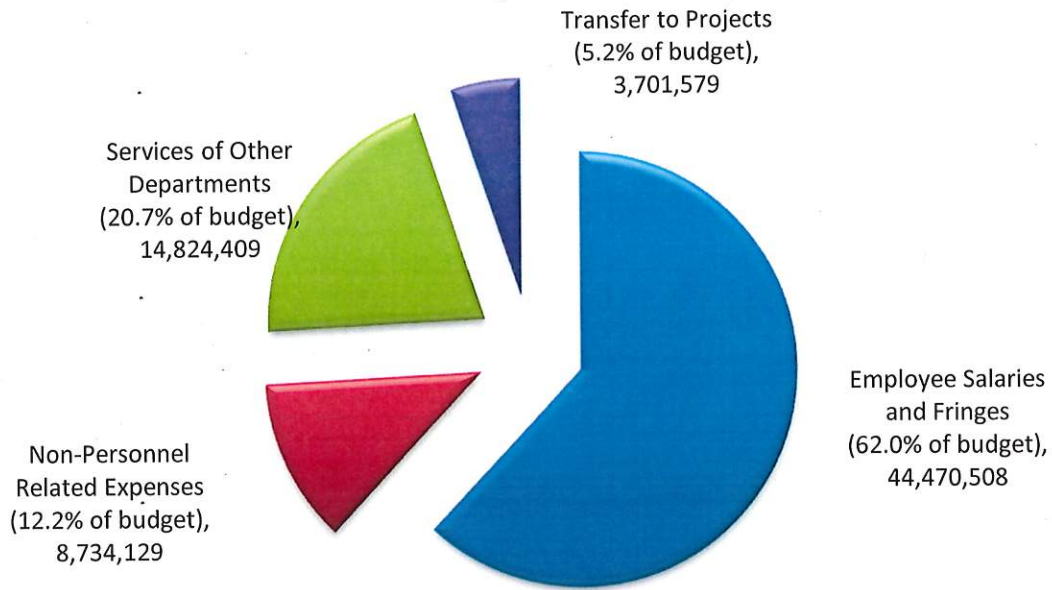
FY 2016-17 Revenues Budgeted



FY 2016-17 Revenues YTD Actual



FY 2016-17 Expenses Budgeted



FY 2016-17 Expenses YTD Actual

