

***BIC Regular Meeting
of
May 17, 2017***

Agenda Item 16a



DATE: May 17, 2017
 TO: Tom C. Hui, S.E., C.B.O., Director
 FROM: Taras Madison, Deputy Director *T. Madison*
 RE: Financial Report YTD April 2017

The following report contains the Department's budgeted and actual revenues and expenditures for the first ten months of FY16-17. Also included are revenue and expenditure projections through the fiscal year ending June 30, 2017.

Revenues and Expenditures 7/1/2016 - 4/30/2017				
	FY16-17 Budget	FY16-17 Actual	FY16-17 Projected	Projected Surplus/(Deficit)
REVENUES				
Operating Revenues				
Apartment/Rental Unit/Hotel License Fees	8,905,019	8,085,454	8,411,322	(493,697)
Interest & Investment	559,214	938,131	1,238,131	678,917
Charges for Services	55,256,921	55,329,711	64,483,521	9,226,600
Total Operating Revenues	64,721,154	64,353,296	74,132,974	9,411,820
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	64,353,296	81,142,445	9,411,820
Transfer to Deferred Credits	-	-	-	-
Total Revenues Net Adjustments	71,730,625	64,353,296	81,142,445	9,411,820
EXPENDITURES				
Employee Salaries and Fringes	44,635,980	33,710,695	41,360,695	3,275,285
Overhead	742,252	-	742,252	-
Non-Personal Services	3,028,161	2,299,105	2,800,000	228,161
Community Based Organizations	3,991,314	2,119,902	3,991,314	-
Materials & Supplies	745,791	585,118	745,791	-
Capital Outlay	236,922	212,788	212,788	24,134
Project Carryforward	-	-	-	-
Services of Other Departments	14,824,409	8,267,245	14,824,409	-
Expenditure Recovery	(175,783)	(55,429)	(175,783)	-
Operating Transfers Out	-	-	-	-
Intrafund Transfers Out	3,701,579	3,701,579	3,701,579	-
Total Expenditures	71,730,625	50,841,003	68,203,045	3,527,580

Revenues

Revenues for the ten months ending April 30, 2017 are approximately \$8.6 million less than the prior year which represents a decrease of 11.8%. The decrease is primarily due to a reduction of Plan Review revenues.

YTD March 2017	YTD March 2016	\$ Variance	% Variance
64,353,296	72,954,853	(8,601,557)	(11.8%)

Total number of permits issued has decreased compared to the same time last year by 1,098 permits or 4%. A year over year valuation comparison of issued permits shows an increase of \$175 million which represents a 4% increase. 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	7,843	8,218	375	5%
500 - 1,999	1,309	1,235	(74)	-6%
2,000 - 9,999	5,750	5,131	(619)	-11%
10,000 - 49,999	8,120	7,546	(574)	-7%
50,000 - 99,999	2,275	2,185	(90)	-4%
100,000 - 499,999	2,201	2,276	75	3%
500,000 - 999,999	458	379	(79)	-17%
1,000,000 and over	438	326	(112)	-26%
	28,394	27,296	(1,098)	-4%

	YTD 2016	YTD 2017	Change	% Change
Total Valuation	4,189,172,324	4,363,698,764	174,526,440	4%

Expenditures

Year-to-date expenditures through April 30, 2017 are approximately \$8 million more than at this time last year, which represents a 19% increase. The increase is primarily due to Salaries and Fringe Benefits which are up year over year by approximately \$1.5 million and Services of Other Departments which is up from last year by \$1.9 million. Intrafund Transfer to the Continuing Projects Fund equals \$3.7 million.

YTD March 2017	YTD March 2016	\$ Variance	% Variance
50,841,003	42,811,295	8,029,708	18.8%

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

SOURCES OF REVENUE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	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	1,334,898	1,236,495	11,799,628
61116 PENALTIES & VIOLATIONS -- BID	21,268	6,841	19,021	11,036	18,093	13,825	11,862	8,274	18,575	12,249	141,044
61117 ADDITIONAL BUILDING INSPECTIONS	31,122	33,980	42,849	39,959	38,169	189,844	33,188	31,756	39,474	143,627	623,968
61118 RESIDENTIAL INSPECTIONS REPORTS	12,834	20,367	17,112	14,973	10,741	18,740	14,973	17,112	6,417	12,834	146,103
61119 OFF-HOURS BUILDING INSPECTION											-
61120 ENERGY INSPECTIONS	20,708	17,832	25,766	20,132	19,084	15,493	12,705	18,811	27,877	21,428	199,836
61130 PLUMBING PERMIT ISSUANCE FEE	339,176	333,658	353,738	318,083	373,935	335,608	359,879	326,236	329,841	301,326	3,371,480
61131 PENALTIES--PLUMBING PERMIT	12,436	8,812	2,611	10,998	4,869	5,078	7,792	11,545	12,860	8,503	85,504
61132 PLUMBING INSPECTION	21,300	33,463	24,265	16,209	20,160	26,371	18,495	24,758	33,477	24,074	242,572
61133 OFF-HOURS PLUMBING INSPECTION	9,486	14,229	20,711	12,964	10,435	10,751	9,802	7,589	12,332	7,905	116,204
61135 MECHANICAL PERMIT ISSUANCE FEE	29,407	20,173	20,037	19,060	20,046	21,009	22,804	18,084	25,835	21,478	217,933
61140 ELECTRICAL INSPECTION	525,713	507,064	541,728	488,026	509,744	585,469	505,308	452,752	643,630	510,220	5,269,654
61141 PENALTIES--ELECTRICAL PERMIT	7,774	7,770	12,746	9,138	4,718	3,956	21,067	18,617	28,923	9,774	124,483
61142 ADDITIONAL ELECTRICAL INSPECTION	15,494	26,877	34,466	47,114	35,098	44,584	22,292	27,984	31,778	28,300	313,987
61143 OFF-HOURS ELECTRICAL INSPECTION	9,881	6,403	8,775	11,383	4,506	11,541	9,960	10,988	13,597	6,166	93,200
61144 SIGN PERMIT	2,781	2,000	1,907	2,465	2,111	1,693	2,465	1,609	2,539	2,232	21,802
61152 ADDITIONAL--MECHANICAL											-
61155 BOILER PERMIT	33,228	34,967	24,431	31,381	31,825	19,746	25,460	30,843	43,803	40,942	316,626
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	2,605,856	2,387,553	23,084,556
HOUSING INSPECTION/CODE ENFORCEMENT											
20931 APARTMENT LICENSE FEE						3,907,984			(690)	2,539,455	6,446,749
61160 HOTEL LICENSE FEE						211,652				139,538	351,190
61161 1 & 2 FAMILY RENTAL FEE						778,099				466,024	1,244,123
61162 HOTEL CONVERSION ORDINANCE	1,056	672	985	13,508	19,585	3,771	774	484	677	1,880	43,392
61163 RESIDENTIAL HOTEL PRESERVATION											-
61165 CODE ENFORCEMENT--CED	89,489	22,478	20,916	9,488	22,291	19,859	15,146	33,969	22,460	117,282	373,378
61167 CODE ENFORCEMENT--ASSESSMENT FI	16,783	24,843	67,108	17,224	15,346	15,383	7,554	22,865	18,988	35,600	241,694
61168 CODE ENFORCEMENT--CA LITIGATION	106,472	300,000	20,000	50,000	36,814	144,232	600	727,121	115,505	42,007	1,542,751
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	156,940	3,341,786	10,243,277

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

SOURCES OF REVENUE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	CUM TOTAL
PERMITS SERVICES											
61108 NOTICES	6,469	5,640	4,740	7,141	7,251	6,524	5,893	6,449	5,445	5,607	61,159
61109 POSTING NOTICES											-
61110 STREET NUMBERS	10,407	8,469	7,494	18,776	16,448	8,846	16,115	6,098	10,780	9,775	113,208
61112 CENTRAL PERMIT BUREAU FEES	46,038	49,563	49,914	45,206	50,344	44,622	40,077	40,160	51,707	44,707	462,338
61121 PERMIT EXTENSION FILLING											-
61180 PERMIT EXPEDITOR		26		26						26	78
SUB-TOTAL >>>>>>>>	62,914	63,698	62,148	71,149	74,043	59,992	62,085	52,707	67,932	60,115	636,783
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	1,779,590	2,177,508	25,453,741
61102 PREMIUM PLAN REVIEW	335,469	147,786	45,524	168,174	245,594	696,864	74,523	180,006	122,471	314,979	2,331,390
61103 PREPLAN APPLICATION MEETING	14,261	8,000	12,922	8,696	14,608	17,391	17,595	11,478	12,522	13,217	130,690
61104 SUBPOENA	1,375	275	1,925	1,925	1,375	2,475	1,100	1,375	2,200	4,950	18,975
61105 APPLICATION EXTENSION	5,299	8,435	4,146	7,464	5,173	11,503	2,492	8,740	8,351	6,695	68,298
61150 MECHANICAL PERMIT	3,304	5,217	1,565	6,261	1,739	1,913	2,783	6,273	8,348	2,421	39,824
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	1,933,482	2,519,770	28,050,705
ADMINISTRATION/SUPPORT SERVICES											
30150 INTEREST INCOME	100,368	93,132	98,231	96,019	92,119	102,262	114,542	113,507	127,951		938,131
30310 UNREALIZED GAINS											-
60175 TTX-GENERAL GOVERNMENT	1,078	(1,078)	18,400		(17,778)	307	1,039	2,583	1,048	(1,048)	4,551
60199 OTHER GENERAL GOVERNMENT											-
60627 CURB RECONFIGURATION											-
61111 REPRODUCTION	165	46	38	97	42	155	81	65	91	800	1,580
61183 MICROFILM RELATED FEE	8,706	9,354	9,362	7,373	8,307	7,942	7,594	10,306	11,011	10,108	90,063
61184 RECORDS RETENTION FEE	35,318	37,315	34,904	48,283	60,735	36,194	49,087	27,837	36,076	35,565	401,314
61185 REPORT OF RESIDENTIAL RECORD FEE	86,390	90,753	99,238	80,137	59,086	45,504	81,551	91,013	108,031	99,256	840,959
61186 VACANT/ABANDONED BUILDINGS	3,555	2,844	5,688	2,844	2,844	2,133	7,110	7,110	6,399	5,688	46,215
61187 DEVELOPMENT FEE COLLECTION-ADMIN FEE		1,064									1,064
69999 OTHER OPERATING REVENUE	402	375	642	352	397	2,607	1,713	366	531	1,097	8,482
78901 OVERRAGE (SHORTAGE)											-
78902 DBI--NON SUFFICIENT FUNDS	200	500	900	777	348	600	773	300	350	567	5,315
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	263,490	253,087	291,488	152,033	2,337,975
REVENUE TOTAL	5,894,623	5,487,788	4,977,019	5,124,805	7,791,504	11,451,600	5,120,610	4,988,392	5,055,698	8,461,257	64,353,296

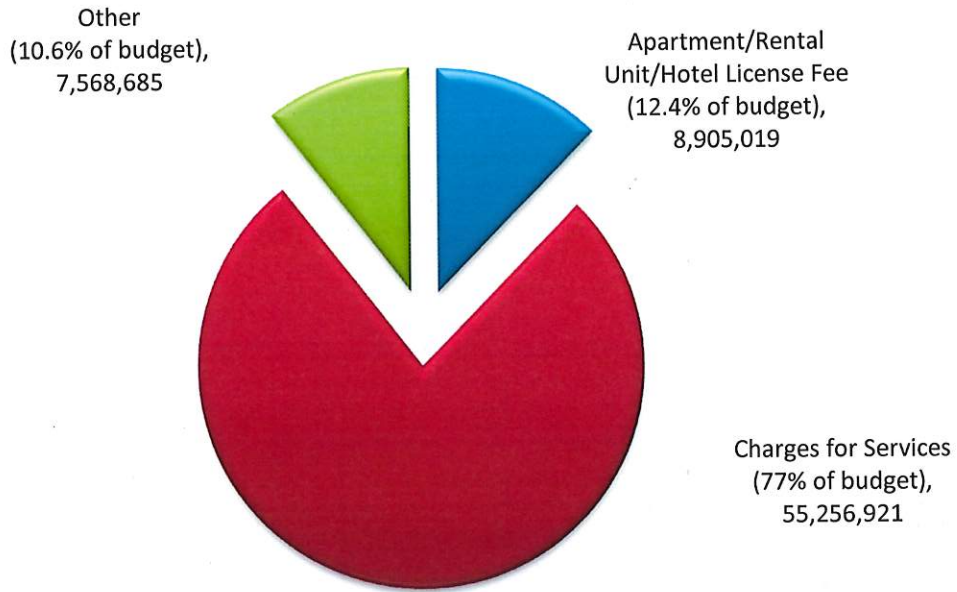
**DEPARTMENT OF BUILDING INSPECTION
REVENUE PROJECTION FOR FY 2016-17**

SOURCES OF REVENUE	REVISED BUDGET 2016-17	ACTUAL THRU 04/30/17	PROJECTION TO YEAR-END	PROJECTED TOTAL FY 2016-2017	VARIANCE
INSPECTION SERVICES					
61115 BUILDING PERMITS	13,289,257	11,799,628	2,500,000	14,299,628	1,010,371
61116 PENALTIES & VIOLATIONS -- BID	291,000	141,044	20,000	161,044	(129,956)
61117 ADDITIONAL BUILDING INSPECTIONS	533,500	623,968	75,000	698,968	165,468
61118 RESIDENTIAL INSPECTIONS REPORTS	320,100	146,103	20,000	166,103	(153,997)
61119 OFF-HOURS BUILDING INSPECTION	43,497	0	-	-	(43,497)
61120 ENERGY INSPECTIONS	223,100	199,836	40,000	239,836	16,736
61130 PLUMBING PERMIT ISSUANCE FEE	3,860,988	3,371,480	600,000	3,971,480	110,492
61131 PENALTIES--PLUMBING PERMIT	77,220	85,504	10,000	95,504	18,284
61132 PLUMBING INSPECTION	222,007	242,572	40,000	282,572	60,565
61133 OFF-HOURS PLUMBING INSPECTION	173,744	116,204	15,000	131,204	(42,540)
61135 MECHANICAL PERMIT ISSUANCE FEE	217,181	217,933	40,000	257,933	40,752
61140 ELECTRICAL INSPECTION	6,474,106	5,269,654	1,204,452	6,474,106	-
61141 PENALTIES--ELECTRICAL PERMIT	106,177	124,483	15,000	139,483	33,306
61142 ADDITIONAL ELECTRICAL INSPECTION	308,879	313,987	55,000	368,987	60,108
61143 OFF-HOURS ELECTRICAL INSPECTION	125,482	93,200	15,000	108,200	(17,282)
61144 SIGN PERMIT	24,132	21,802	4,000	25,802	1,670
61152 ADDITIONAL--MECHANICAL		0	-	-	-
61155 BOILER PERMIT	333,011	316,626	60,000	376,626	43,615
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	23,084,556	4,714,850	27,799,406	1,174,095
HOUSING INSPECTION/CODE ENFORCEMENT					
20931 APARTMENT LICENSE FEE	6,696,009	6,446,749	249,260	6,696,009	-
61160 HOTEL LICENSE FEE	418,927	351,190	10,000	361,190	(57,737)
61161 1 & 2 FAMILY RENTAL FEE	1,730,083	1,244,123	50,000	1,294,123	(435,960)
61162 HOTEL CONVERSION ORDINANCE	60,000	43,392	16,608	60,000	-
61163 RESIDENTIAL HOTEL PRESERVATION		0	-	-	-
61165 CODE ENFORCEMENT--CED	400,000	373,378	26,622	400,000	-
61167 CODE ENFORCEMENT--ASSESSMENT FI	306,494	241,694	64,800	306,494	-
61168 CODE ENFORCEMENT--CA LITIGATION	560,522	1,542,751	40,000	1,582,751	1,022,229
61169 CODE ENFORCEMENT--LEAD ABATEMENT		0	-	-	-
63592 INTERIOR LEAD ABATEMENT FEES	1,682	0	-	-	(1,682)
SUB-TOTAL >>>>>>>>	10,173,717	10,243,277	457,290	10,700,567	526,850

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

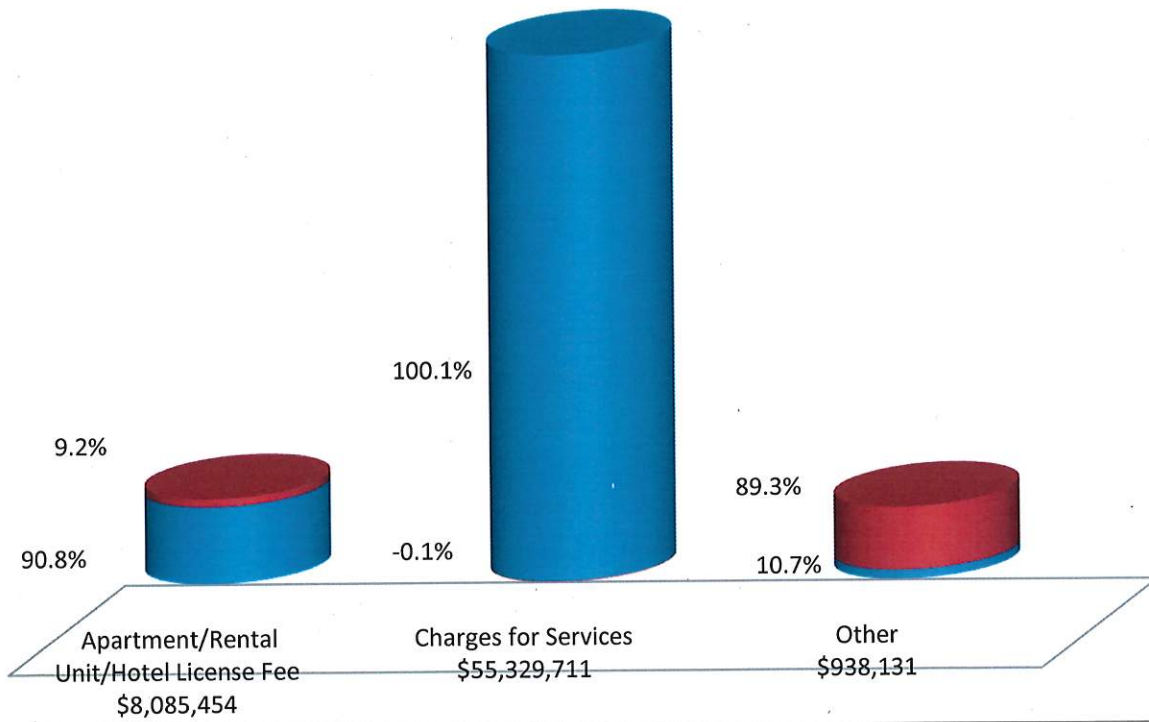
SOURCES OF REVENUE	REVISED BUDGET 2016-17	ACTUAL THRU 04/30/17	PROJECTION TO YEAR-END	PROJECTED TOTAL FY 2016-2017	VARIANCE
PERMITS SERVICES					
61108 NOTICES	72,394	61,159	11,235	72,394	-
61109 POSTING NOTICES		0	-	-	-
61110 STREET NUMBERS	86,872	113,208	20,000	133,208	46,336
61112 CENTRAL PERMIT BUREAU FEES	485,000	462,338	87,662	550,000	65,000
61121 PERMIT EXTENSION FILLING	1,121	0	-	-	(1,121)
61180 PERMIT EXPEDITOR	193	78	26	104	(89)
SUB-TOTAL >>>>>>>>	645,580	636,783	118,923	755,706	110,126
PLAN REVIEW SERVICES					
61101 PLAN CHECKING	22,350,000	25,453,741	3,546,259	29,000,000	6,650,000
61102 PREMIUM PLAN REVIEW	2,000,000	2,331,390	368,610	2,700,000	700,000
61103 PREPLAN APPLICATION MEETING	149,614	130,690	29,310	160,000	10,386
61104 SUBPOENA	18,609	18,975	5,025	24,000	5,391
61105 APPLICATION EXTENSION	145,039	68,298	15,000	83,298	(61,741)
61150 MECHANICAL PERMIT	48,500	39,824	8,676	48,500	-
61170 SEISMIC RETROFITTING	81,163	7,787	-	7,787	(73,376)
61181 BOARD FEES	1,682	0	1,682	1,682	-
SUB-TOTAL >>>>>>>>	24,794,607	28,050,705	3,974,562	32,025,267	7,230,660
ADMINISTRATION/SUPPORT SERVICES					
30150 INTEREST INCOME	559,214	938,131	300,000	1,238,131	678,917
30310 UNREALIZED GAINS		0	-	-	-
60175 TTX-GENERAL GOVERNMENT	25,000	4,551	449	5,000	(20,000)
60199 OTHER GENERAL GOVERNMENT		0	-	-	-
60627 CURB RECONFIGURATION		0	-	-	-
61111 REPRODUCTION	6,300	1,580	220	1,800	(4,500)
61183 MICROFILM RELATED FEE	150,000	90,063	20,000	110,063	(39,937)
61184 RECORDS RETENTION FEE	372,500	401,314	60,000	461,314	88,814
61185 REPORT OF RESIDENTIAL RECORD FEE	1,254,821	840,959	130,000	970,959	(283,862)
61186 VACANT/ABANDONED BUILDINGS	112,104	46,215	8,000	54,215	(57,889)
61187 DEVELOPMENT FEE COLLECTION-ADMIN FEE		1,064	-	1,064	1,064
69999 OTHER OPERATING REVENUE	2,000	8,482	1,000	9,482	7,482
78901 OVERRAGE (SHORTAGE)		0	-	-	-
78902 DBI-NON SUFFICIENT FUNDS		5,315	(5,315)	-	-
78905 OVER/SHORT CASH REPORT TO BOS		3	(3)	-	-
79999 OTHER NON-OPERATING REVENUE		298	(298)	-	-
SUB-TOTAL >>>>>>>>	2,481,939	2,337,975	514,053	2,852,028	370,089
REVENUE TOTAL	64,721,154	64,353,296	9,779,678	74,132,974	9,411,820

FY 2016-17 Revenues Budgeted

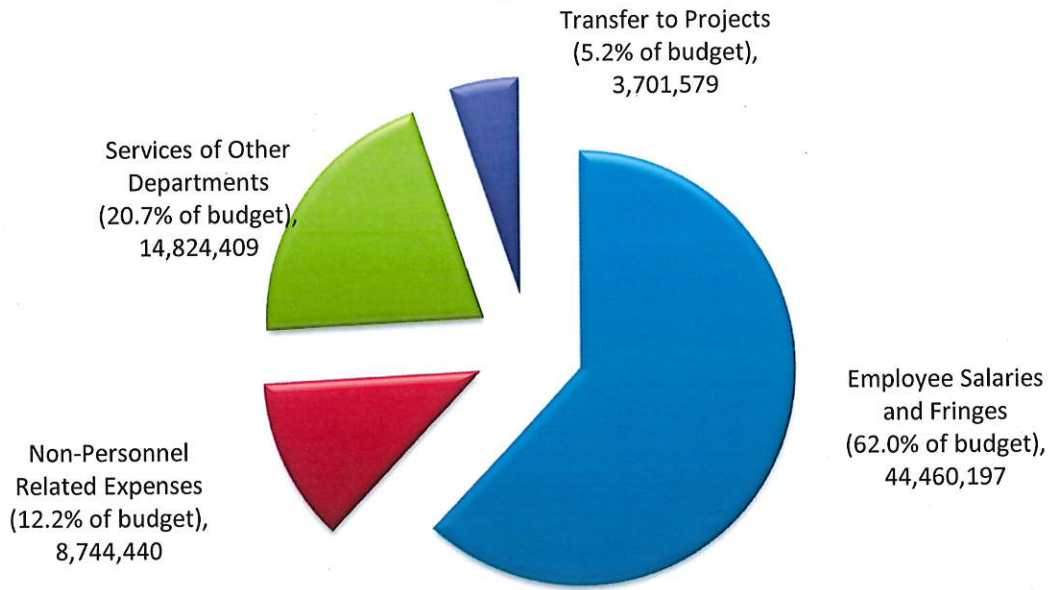


FY 2016-17 Revenues YTD Actual

■ Revenue Collected YTD ■ Budgeted Revenue to be Collected



FY 2016-17 Expenses Budgeted



FY 2016-17 Expenses YTD Actual

