

***BIC Regular Meeting  
of  
June 21, 2017***

***Agenda Item 10a***



DATE: June 21, 2017  
TO: Tom C. Hui, S.E., C.B.O., Director  
FROM: Taras Madison, Deputy Director  
RE: Financial Report YTD May 2017

*T. Madison*

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

<b>Revenues and Expenditures</b> 7/1/2016 - 5/31/2017				
	<b>FY16-17 Budget</b>	<b>FY16-17 Actual</b>	<b>FY16-17 Projected</b>	<b>Projected Surplus/(Deficit)</b>
<b>REVENUES</b>				
<b>Operating Revenues</b>				
Apartment/Rental Unit/Hotel License Fees	8,905,019	8,094,461	8,411,322	(493,697)
Interest & Investment	559,214	1,069,709	1,329,709	770,495
Charges for Services	55,256,921	62,358,582	68,021,015	12,764,094
<b>Total Operating Revenues</b>	<b>64,721,154</b>	<b>71,522,752</b>	<b>77,762,046</b>	<b>13,040,892</b>
<b>Other Revenues</b>				
Carryforward for Encumbrances	1,692,050	-	1,692,050	-
Use of / Return to Fund Balance	5,317,421	-	5,317,421	-
<b>Total Other Revenues</b>	<b>7,009,471</b>	<b>-</b>	<b>7,009,471</b>	<b>-</b>
<b>Total Revenues</b>	<b>71,730,625</b>	<b>71,522,752</b>	<b>84,771,517</b>	<b>13,040,892</b>
<b>Transfer to Deferred Credits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues Net Adjustments</b>	<b>71,730,625</b>	<b>71,522,752</b>	<b>84,771,517</b>	<b>13,040,892</b>
<b>EXPENDITURES</b>				
Employee Salaries and Fringes	44,635,980	36,909,850	41,775,000	2,860,980
Overhead	742,252	-	742,252	-
Non-Personal Services	3,028,161	2,493,594	2,800,000	228,161
Community Based Organizations	3,991,314	2,358,341	3,991,314	-
Materials & Supplies	745,791	554,960	745,791	-
Capital Outlay	236,922	212,788	212,788	24,134
Project Carryforward	-	-	-	-
Services of Other Departments	14,824,409	10,415,973	15,374,409	(550,000)
Expenditure Recovery	(175,783)	(144,783)	(175,783)	-
Operating Transfers Out	-	-	-	-
Intrafund Transfers Out	3,701,579	3,701,579	3,701,579	-
<b>Total Expenditures</b>	<b>71,730,625</b>	<b>56,502,302</b>	<b>69,167,350</b>	<b>2,563,275</b>

Revenues

Revenues for the eleven months ending May 31, 2017 are approximately \$6.8 million less than the prior year which represents a decrease of 8.7%. The decrease is primarily due to a reduction of Plan Review revenues.

YTD May 2017	YTD May 2016	\$ Variance	% Variance
<b>71,522,752</b>	<b>78,369,760</b>	<b>(6,847,008)</b>	<b>(8.7%)</b>

Total number of permits issued has decreased compared to the same time last year by 817 permits or 3%. A year over year valuation comparison of issued permits shows an increase of \$123 million which represents a 3% 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	8,671	9,154	483	6%
500 - 1,999	1,439	1,374	(65)	-5%
2,000 - 9,999	6,257	5,779	(478)	-8%
10,000 - 49,999	9,023	8,415	(608)	-7%
50,000 - 99,999	2,506	2,428	(78)	-3%
100,000 - 499,999	2,411	2,547	136	6%
500,000 - 999,999	500	416	(84)	-17%
1,000,000 and over	479	356	(123)	-26%
	<b>31,286</b>	<b>30,469</b>	<b>(817)</b>	<b>-3%</b>

	YTD 2016	YTD 2017	Change	% Change
Total Valuation	4,578,358,712	4,701,739,593	123,380,881	3%

Expenditures

Year-to-date expenditures through May 31, 2017 are approximately \$1.2 million more than at this time last year, which represents a 2.2% 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 \$2.7 million.

YTD May 2017	YTD May 2016	\$ Variance	% Variance
<b>56,502,302</b>	<b>55,285,152</b>	<b>1,217,150</b>	<b>2.20%</b>

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

**SOURCES OF REVENUE**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	CUM TOTAL
<b>INSPECTION SERVICES</b>												
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	1,946,102	13,745,730
61116 PENALTIES & VIOLATIONS -- BID	21,268	6,841	19,021	11,036	18,093	13,825	11,862	8,274	18,575	12,249	20,335	161,379
61117 ADDITIONAL BUILDING INSPECTIONS	31,122	33,980	42,849	39,959	38,169	189,844	33,188	31,756	39,474	143,786	49,165	673,292
61118 RESIDENTIAL INSPECTIONS REPORTS	12,834	20,367	17,112	14,973	10,741	18,740	14,973	17,112	6,417	12,834	18,228	164,331
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	24,435	224,271
61130 PLUMBING PERMIT ISSUANCE FEE	339,176	333,658	353,738	318,083	373,935	335,608	359,879	326,236	329,841	301,837	329,790	3,701,781
61131 PENALTIES--PLUMBING PERMIT	12,436	8,812	2,611	10,998	4,869	5,078	7,792	11,545	12,860	8,503	8,954	94,458
61132 PLUMBING INSPECTION	21,300	33,463	24,265	16,209	20,160	26,371	18,495	24,758	33,477	24,074	31,947	274,519
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	7,589	123,793
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	24,873	242,806
61140 ELECTRICAL INSPECTION	525,713	507,064	541,728	488,026	509,744	585,469	505,308	452,752	643,630	510,220	526,010	5,795,664
61141 PENALTIES--ELECTRICAL PERMIT	7,774	7,770	12,746	9,138	4,718	3,956	21,067	18,617	28,923	9,774	6,924	131,407
61142 ADDITIONAL ELECTRICAL INSPECTION	15,494	26,877	34,466	47,114	35,098	44,584	22,292	27,984	31,778	28,300	16,601	330,588
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	21,344	114,544
61144 SIGN PERMIT	2,781	2,000	1,907	2,465	2,111	1,693	2,465	1,609	2,539	2,232	2,771	24,573
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	46,354	362,980
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	2,388,223	3,081,422	26,166,648
<b>HOUSING INSPECTION/CODE ENFORCEMENT</b>												
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	9,007	52,399
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	63,987	437,365
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	36,954	278,648
61168 CODE ENFORCEMENT--CA LITIGATION	106,472	300,000	20,000	50,000	36,814	144,232	600	727,121	115,505	42,007	600	1,543,351
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	110,548	10,353,825

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

**SOURCES OF REVENUE**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	CUM TOTAL
<b>PERMITS SERVICES</b>												
61108 NOTICES	6,469	5,640	4,740	7,141	7,251	6,524	5,893	6,449	5,445	5,607	6,875	68,034
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	3,937	117,145
61112 CENTRAL PERMIT BUREAU FEES	46,038	49,563	49,914	45,206	50,344	44,622	40,077	40,160	51,707	44,825	55,550	518,006
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	60,233	66,362	703,263
<b>PLAN REVIEW SERVICES</b>												
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	2,174,601	3,404,128	28,854,962
61102 PREMIUM PLAN REVIEW	335,469	147,786	45,524	168,174	245,594	696,864	74,523	180,006	122,471	314,979	179,777	2,511,167
61103 PREPLAN APPLICATION MEETING	14,261	8,000	12,922	8,696	14,608	17,391	17,595	11,478	12,522	16,968	13,913	148,354
61104 SUBPOENA	1,375	275	1,925	1,925	1,375	2,475	1,100	1,375	2,200	4,950	1,100	20,075
61105 APPLICATION EXTENSION	5,299	8,435	4,146	7,464	5,173	11,503	2,492	8,740	8,351	6,695	9,140	77,438
61150 MECHANICAL PERMIT	3,304	5,217	1,565	6,261	1,739	1,913	2,783	6,273	8,348	2,421	3,043	42,867
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	2,520,614	3,611,101	31,662,650
<b>ADMINISTRATION/SUPPORT SERVICES</b>												
30150 INTEREST INCOME	100,368	93,132	98,231	96,019	92,119	102,262	114,542	113,507	127,951	131,578		1,069,709
30310 UNREALIZED GAINS												-
60175 TTX-GENERAL GOVERNMENT	1,078	(1,078)	18,400		(17,778)	307	1,039	2,583	1,048	(2,339)		3,260
60199 OTHER GENERAL GOVERNMENT												-
60627 CURB RECONFIGURATION												-
61111 REPRODUCTION	165	46	38	97	42	155	81	65	91	800	304	1,884
61183 MICROFILM RELATED FEE	8,706	9,354	9,362	7,373	8,307	7,942	7,594	10,306	11,011	10,204	10,752	100,911
61184 RECORDS RETENTION FEE	35,318	37,315	34,904	48,283	60,735	36,194	49,087	27,837	36,076	35,577	41,530	442,856
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	111,714	952,673
61186 VACANT/ABANDONED BUILDINGS	3,555	2,844	5,688	2,844	2,844	2,133	7,110	7,110	6,399	5,688	2,844	49,059
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	501	8,983
78901 OVERRAGE (SHORTAGE)												-
78902 DBI-NON SUFFICIENT FUNDS	200	500	900	777	348	600	773	300	350	717	200	5,665
78905 OVER/SHORT CASH REPORT TO BOS		1	1	1							1	4
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	282,578	167,846	2,636,366
<b>REVENUE TOTAL</b>	<b>5,894,623</b>	<b>5,487,788</b>	<b>4,977,019</b>	<b>5,124,805</b>	<b>7,791,504</b>	<b>11,451,600</b>	<b>5,120,610</b>	<b>4,988,392</b>	<b>5,055,698</b>	<b>8,593,434</b>	<b>7,037,279</b>	<b>71,522,752</b>

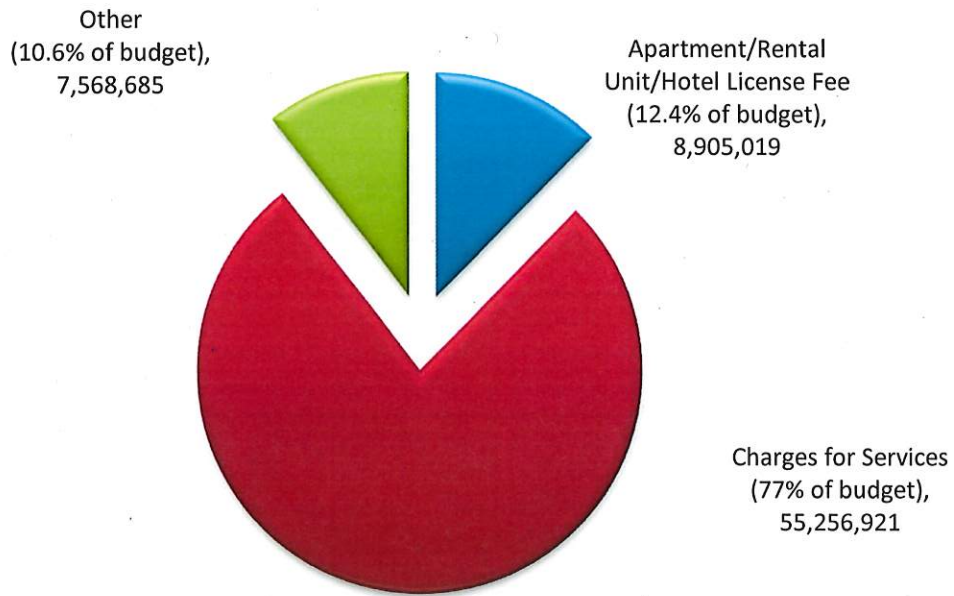
**DEPARTMENT OF BUILDING INSPECTION  
REVENUE PROJECTION FOR FY 2016-17**

SOURCES OF REVENUE	REVISED BUDGET 2016-17	ACTUAL THRU 05/31/17	PROJECTION TO YEAR-END	PROJECTED TOTAL FY 2016-2017	VARIANCE
<b>INSPECTION SERVICES</b>					
61115 BUILDING PERMITS	13,289,257	13,745,730	1,500,000	15,245,730	1,956,473
61116 PENALTIES & VIOLATIONS -- BID	291,000	161,379	20,000	181,379	(109,621)
61117 ADDITIONAL BUILDING INSPECTIONS	533,500	673,292	50,000	723,292	189,792
61118 RESIDENTIAL INSPECTIONS REPORTS	320,100	164,331	15,000	179,331	(140,769)
61119 OFF-HOURS BUILDING INSPECTION	43,497	0	-	-	(43,497)
61120 ENERGY INSPECTIONS	223,100	224,271	25,000	249,271	26,171
61130 PLUMBING PERMIT ISSUANCE FEE	3,860,988	3,701,781	325,000	4,026,781	165,793
61131 PENALTIES--PLUMBING PERMIT	77,220	94,458	10,000	104,458	27,238
61132 PLUMBING INSPECTION	222,007	274,519	30,000	304,519	82,512
61133 OFF-HOURS PLUMBING INSPECTION	173,744	123,793	7,500	131,293	(42,451)
61135 MECHANICAL PERMIT ISSUANCE FEE	217,181	242,806	25,000	267,806	50,625
61140 ELECTRICAL INSPECTION	6,474,106	5,795,664	525,000	6,320,664	(153,442)
61141 PENALTIES--ELECTRICAL PERMIT	106,177	131,407	7,000	138,407	32,230
61142 ADDITIONAL ELECTRICAL INSPECTION	308,879	330,588	20,000	350,588	41,709
61143 OFF-HOURS ELECTRICAL INSPECTION	125,482	114,544	15,000	129,544	4,062
61144 SIGN PERMIT	24,132	24,573	2,000	26,573	2,441
61152 ADDITIONAL--MECHANICAL		0	-	-	-
61155 BOILER PERMIT	333,011	362,980	43,000	405,980	72,969
61156 BOILER PERMIT PENALTIES	1,930	532		532	(1,398)
61157 ADDITIONAL BOILER INSPECTION					-
61158 OFF-HOURS BOILER INSPECTION					-
69999 OTHER OPERATING REVENUE					-
SUB-TOTAL >>>>>>>>>	26,625,311	26,166,648	2,619,500	28,786,148	2,160,837
<b>HOUSING INSPECTION/CODE ENFORCEMENT</b>					
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	52,399	7,601	60,000	-
61163 RESIDENTIAL HOTEL PRESERVATION		0		-	-
61165 CODE ENFORCEMENT--CED	400,000	437,365	45,000	482,365	82,365
61167 CODE ENFORCEMENT--ASSESSMENT FI	306,494	278,648	35,000	313,648	7,154
61168 CODE ENFORCEMENT--CA LITIGATION	560,522	1,543,351	35,000	1,578,351	1,017,829
61169 CODE ENFORCEMENT--LEAD ABATEMENT		0	-	-	-
63592 INTERIOR LEAD ABATEMENT FEES	1,682	0	-	-	(1,682)
SUB-TOTAL >>>>>>>>>	10,173,717	10,353,825	431,861	10,785,686	611,969

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

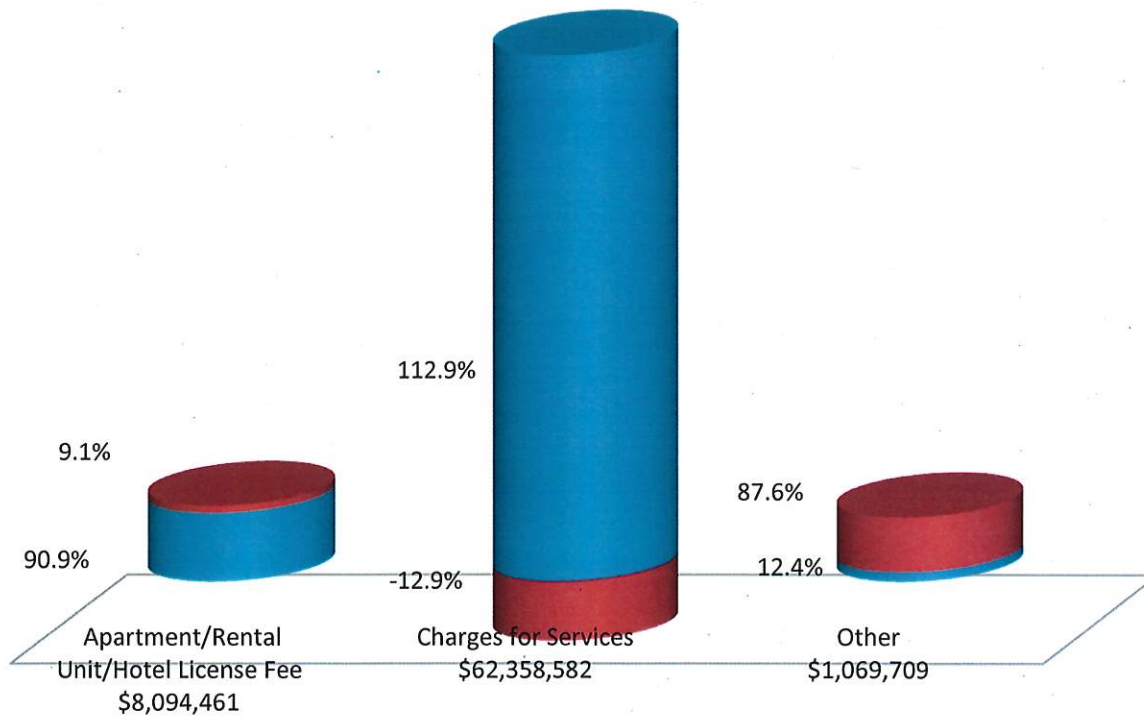
<b>SOURCES OF REVENUE</b>	<b>REVISED BUDGET 2016-17</b>	<b>ACTUAL THRU 05/31/17</b>	<b>PROJECTION TO YEAR-END</b>	<b>PROJECTED TOTAL FY 2016-2017</b>	<b>VARIANCE</b>
<b>PERMITS SERVICES</b>					
61108 NOTICES	72,394	68,034	7,000	75,034	2,640
61109 POSTING NOTICES		0		-	-
61110 STREET NUMBERS	86,872	117,145	5,000	122,145	35,273
61112 CENTRAL PERMIT BUREAU FEES	485,000	518,006	50,000	568,006	83,006
61121 PERMIT EXTENSION FILLING	1,121	0	-	-	(1,121)
61180 PERMIT EXPEDITOR	193	78		78	(115)
SUB-TOTAL >>>>>>>>	645,580	703,263	62,000	765,263	119,683
<b>PLAN REVIEW SERVICES</b>					
61101 PLAN CHECKING	22,350,000	28,854,962	2,500,000	31,354,962	9,004,962
61102 PREMIUM PLAN REVIEW	2,000,000	2,511,167	180,000	2,691,167	691,167
61103 PREPLAN APPLICATION MEETING	149,614	148,354	14,000	162,354	12,740
61104 SUBPOENA	18,609	20,075	2,000	22,075	3,466
61105 APPLICATION EXTENSION	145,039	77,438	8,000	85,438	(59,601)
61150 MECHANICAL PERMIT	48,500	42,867	5,633	48,500	-
61170 SEISMIC RETROFITTING	81,163	7,787	-	7,787	(73,376)
61181 BOARD FEES	1,682	0	-	-	(1,682)
SUB-TOTAL >>>>>>>>	24,794,607	31,662,650	2,709,633	34,372,283	9,577,676
<b>ADMINISTRATION/SUPPORT SERVICES</b>					
30150 INTEREST INCOME	559,214	1,069,709	260,000	1,329,709	770,495
30310 UNREALIZED GAINS		0	-	-	-
60175 TTX-GENERAL GOVERNMENT	25,000	3,260	2,000	5,260	(19,740)
60199 OTHER GENERAL GOVERNMENT		0		-	-
60627 CURB RECONFIGURATION		0		-	-
61111 REPRODUCTION	6,300	1,884	500	2,384	(3,916)
61183 MICROFILM RELATED FEE	150,000	100,911	10,000	110,911	(39,089)
61184 RECORDS RETENTION FEE	372,500	442,856	40,000	482,856	110,356
61185 REPORT OF RESIDENTIAL RECORD FEE	1,254,821	952,673	100,000	1,052,673	(202,148)
61186 VACANT/ABANDONED BUILDINGS	112,104	49,059	3,000	52,059	(60,045)
61187 DEVELOPMENT FEE COLLECTION-ADMIN FEE		1,064	-	1,064	1,064
69999 OTHER OPERATING REVENUE	2,000	8,983	500	9,483	7,483
78901 OVERRAGE (SHORTAGE)		0	-	-	-
78902 DBI--NON SUFFICIENT FUNDS		5,665	300	5,965	5,965
78905 OVER/SHORT CASH REPORT TO BOS		4		4	4
79999 OTHER NON-OPERATING REVENUE		298		298	298
SUB-TOTAL >>>>>>>>	2,481,939	2,636,366	416,300	3,052,666	570,727
<b>REVENUE TOTAL</b>	<b>64,721,154</b>	<b>71,522,752</b>	<b>6,239,294</b>	<b>77,762,046</b>	<b>13,040,892</b>

## FY 2016-17 Revenues Budgeted



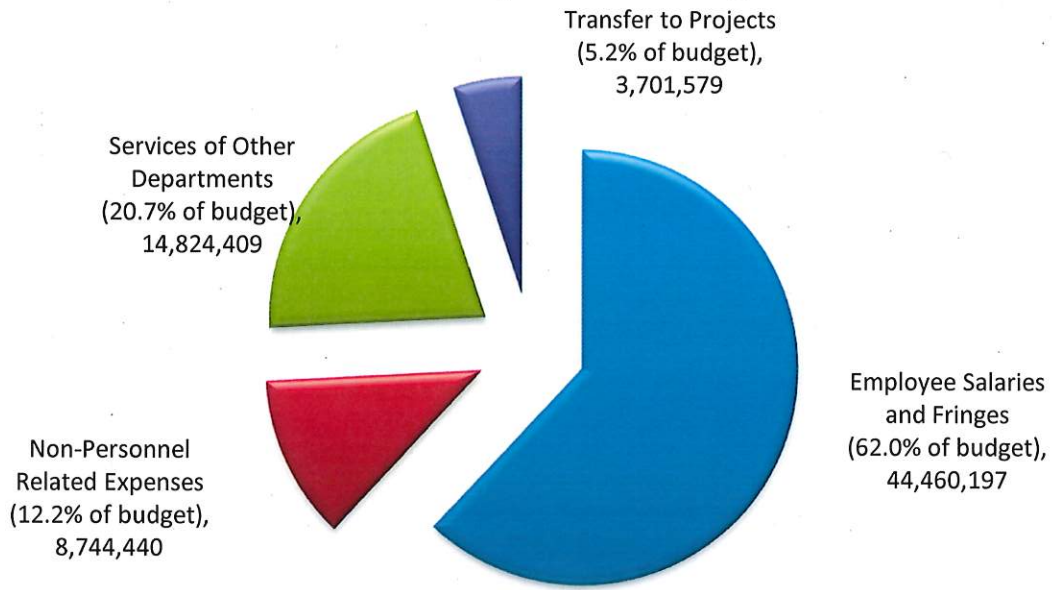
## FY 2016-17 Revenues YTD Actual

■ Revenue Collected YTD ■ Budgeted Revenue to be Collected





## FY 2016-17 Expenses Budgeted



## FY 2016-17 Expenses YTD Actual

