

***BIC Regular Meeting
of
October 19, 2022***

Agenda Item 4c



Date: October 19, 2022

To: Patrick O’ Riordan, C.B.O., Director

From: Finance

Re: Financial Report Fiscal Year End 2021-22

This report contains the Department’s budget and actual revenues and expenditures for Fiscal Year 2021-22.

Revenues and Expenditures July 1, 2022 - June 30, 2022			
	FY21-22 Budget	FY21-22 Actual	Operating Surplus/(Shortfall)
REVENUES			
Operating Revenues			
Charges for Services	41,798,097	50,694,605	8,896,508
Apartment License Fees	6,334,098	6,923,616	589,518
Interest & Investment	2,500,000	675,662	(1,824,338)
Expenditure Recovery	110,069	93,647	(16,422)
Total Operating Revenues	50,742,264	58,387,530	7,645,266
Other Revenues			
Intrafund Transfers - Project Fund	26,663,610	21,663,610	(5,000,000)
Transfer In - General Fund	300,000	300,000	-
Use of / Return to Fund Balance	10,855,795	-	(10,855,795)
Total Other Revenues	37,819,405	21,963,610	(15,855,795)
Total Revenues	88,561,669	80,351,140	(8,210,529)
EXPENDITURES			
Employee Salaries and Fringes	51,180,096	51,094,854	85,242
Overhead	1,426,525	684,273	742,252
Non-Personal Services	6,747,736	1,935,403	4,812,333
Community Based Organizations	5,930,801	4,447,841	1,482,960
Materials & Supplies	593,311	265,344	327,967
Capital Outlay	249,862	62,116	187,746
Services of Other Departments	26,013,316	22,251,184	3,762,132
Intrafund Transfers Out	-	-	-
Carry-Forward Budgets Only	13,534	-	13,534
Total Expenditures	92,155,181	80,741,015	11,414,166

Note: the Expenditures budget includes carryforwards of \$3,393,512 from the prior fiscal year.

Revenues

Operating revenues for Fiscal Year 2021-22 were \$58.3M compared to \$56.3M prior year represents an increase of \$2M or 3.6%.

Revenue increases includes Application Extension Fee \$476K, Plumbing Permit Issuance Fees \$340K, Electrical Permits \$470K and Code Enforcement \$1.3M.

Expenditures

Expenditures for Fiscal Year 2021-22 were \$80.7M compared to \$82M prior year, \$1.5M decrease or -1.89%. The \$3.6M increase in salary and fringe is offset by \$4M decrease in work orders.

Building Permit Data

Total number of permits issued has decreased compared to the same time last year by 989 permits or 16%. A year over year valuation comparison of issued permits shows an increase of \$29M or 4%.

Issued Permits

Permit valuation	Permits - FY23	Permits - FY22	change	% change
\$0 - 2,000	747	842	(95)	-11%
\$2,001 - 50,000	3,234	4,008	(774)	-19%
\$50,001 - 200,000	782	885	(103)	-12%
\$200,001 - 500,000	205	211	(6)	-3%
\$500,001 - 1,000,000	72	90	(18)	-20%
\$1,000,001 - 5,000,000	55	50	5	10%
\$5,000,001 - 50,000,000	12	11	1	9%
\$50,000,001 - 100,000,000	2	1	1	
\$100,000,001-200,000,000	-	-	-	
\$200,000,001+	-	-	-	
Total	5,109	6,098	(989)	-16%

Permit valuation	Valuation - FY23	Valuation - FY22	change	% change
Total	685,084,505	656,186,423	28,898,082	4%

Attachments: Revenue Detail Report
 Year-over-Year Comparison

Department of Building Inspection
Financial Report - June 2022 (revised Oct 2022)
Revenue Detail Report by Month

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>Total</u>
Inspection Services													
461115 Building Permits	894,790	819,787	836,207	739,299	697,276	718,835	684,157	855,248	802,874	975,947	804,141	1,417,156	10,245,716
461116 Bid Investigation Fee	23,852	17,288	14,204	13,703	38,302	22,184	20,917	24,398	41,754	27,121	19,249	22,933	285,905
461117 Addition Bldg Inspections	46,060	65,158	35,474	40,869	35,541	76,012	36,832	35,613	79,363	45,688	33,307	46,581	576,498
461118 Condo Conversion Reports	7,533	14,973	10,695	6,417	12,834	4,278	4,278	12,834	19,251	12,834	14,973	8,556	129,456
461119 Off Hours Bldg Inspection													-
461120 Energy Inspection	33,852	31,824	28,769	40,690	31,535	24,021	22,318	23,089	42,392	31,785	36,452	30,055	376,781
461130 Plumbing Permit Issuance Fee	353,077	348,329	408,872	352,847	276,811	319,485	292,579	306,030	369,514	331,532	319,931	341,245	4,020,253
461131 Penalties-Plumbng-MechanclPermt	22,327	14,593	13,773	22,741	21,000	26,458	16,342	20,160	24,816	21,133	15,885	20,239	239,466
461132 Plumbing Inspection	27,591	38,279	41,739	24,914	28,453	29,230	29,675	29,950	31,085	21,514	36,215	32,169	370,813
461133 Off Hours Plumbing Inspection	632	3,794	2,530	17,075	9,486	4,111	2,530	3,478	11,383	12,332	8,854	12,332	88,536
461135 Mechanical Permit Issuance Fee	20,651	16,043	16,089	14,541	17,400	14,666	11,946	15,894	20,283	11,871	14,922	16,796	191,101
461140 Electrical Permit	610,224	408,404	484,188	510,419	502,248	490,358	456,037	464,973	522,692	503,980	478,360	506,210	5,938,094
461141 Penalties Electrical Permit	24,439	8,761	7,031	5,912	4,185	-	6,361	8,629	3,013	-	5,831	8,875	83,036
461142 Additional Electrical Inspectn	15,503	15,178	16,284	10,118	11,383	12,964	18,814	11,383	14,545	10,751	9,802	6,008	152,734
461143 Off Hours Electrical Inspectn	1,107	3,794	4,269	4,585	1,739	2,846	3,478	7,352	4,427	(2,846)	1,107	791	32,648
461144 Sign Permit	707	549	353	791	474	791	670	623	1,256	1,414	902	902	9,430
461155 Boiler Permit	39,567	36,313	27,622	28,388	25,687	26,806	26,854	31,505	41,481	36,071	41,149	42,481	403,923
461156 Boiler Permit Penalties													-
	2,121,912	1,843,067	1,948,100	1,833,309	1,714,354	1,773,044	1,633,786	1,851,158	2,030,129	2,041,127	1,841,078	2,513,328	23,144,391
Housing Inspection / Code Enforcement													
420931 Apartment License Fee	16,531	14,946	9,651	5,799	3,305	3,950,689	2,725	1,414	3,389	2,774,133	(543)	141,578	6,923,616
461160 Hotel License Fee	1,713	791	2,151	297	-	201,311	-	815	361	142,873	-	6,038	356,349
461161 1 & 2 Family Rental Unit Fee	3,208	3,236	2,228	1,467	453	757,990	698	1,236	1,132	474,148	-	31,972	1,277,766
461162 Hotel Conversion Ordinance	-	-	2,031	17,796	14,605	2,418	97	774	290	(97)	-	-	37,914
461163 Residential Hotel Preservation													-
461165 Code Enforcement	140,739	71,624	90,596	65,915	33,009	82,859	26,676	40,566	69,483	67,954	89,612	61,037	840,070
461167 Code Enforce - Assessment Fees	29,205	4,782	14,539	19,927	14,514	23,695	14,596	13,772	11,278	21,480	27,019	21,963	216,768
461168 CodeEnforce-CityAttrnyLitigatn	10,600	125,600	10,600	181,843	191,200	10,600	279,198	10,600	273,600	10,600	600	85,600	1,190,641
461169 Code Enforce - Lead Abatement													-
463592 Interior Lead Abatement Fees													-
	201,996	220,979	131,795	293,043	257,085	5,029,562	323,989	69,176	359,533	3,491,091	116,687	348,189	10,843,125
Permit Services													
461108 Notices	3,408	4,817	6,376	5,942	4,051	7,025	4,362	3,774	3,477	4,926	4,162	5,745	58,064
461109 Posting Notices													-
461110 Street Numbers	6,836	5,468	7,421	6,444	8,398	7,959	7,226	5,664	8,789	7,226	7,827	5,077	84,334
461112 Central Permit Bureau Fee	20,941	22,121	16,962	17,555	15,282	16,781	17,313	13,976	21,907	17,750	14,556	18,715	213,859
461121 Permit Extension Fee													-
461180 Permit Facilitator	-	-	26	-	-	-	-	-	-	-	-	-	26
	31,184	32,406	30,785	29,940	27,731	31,765	28,901	23,414	34,173	29,902	26,545	29,538	356,283
Plan Review Services													
461101 Plan Checking	1,741,399	2,629,228	1,687,623	1,372,244	1,848,668	1,351,057	1,262,294	1,339,333	1,437,817	1,585,888	1,376,121	2,408,709	20,040,382
461102 Premium Plan Review	35,466	40,937	18,262	5,275	-	-	-	10,377	20,576	1,330	170	-	132,393
461103 Preplan Application Meeting	9,371	12,487	5,913	9,384	9,391	9,371	8,689	5,899	12,856	9,043	9,732	10,435	112,571
461104 Subpoena	1,100	550	550	550	1,925	1,100	1,115	275	3,575	825	1,100	275	12,940
461105 Application Extension Fee	33,272	15,266	11,542	27,286	23,280	110,814	214,441	26,973	19,919	141,141	59,555	44,364	727,852
461150 Mechanical Plan Review	1,304	1,565	348	1,739	4,348	2,087	348	1,565	2,783	696	2,087	6,087	24,956
461170 Seismic Retrofitting													-
461181 Board Fees													-
	1,821,912	2,700,033	1,724,237	1,416,478	1,887,612	1,474,429	1,486,886	1,384,423	1,497,525	1,738,923	1,448,766	2,469,869	21,051,094

Department of Building Inspection
Financial Report - June 2022 (revised Oct 2022)
Revenue Detail Report by Month

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>Total</u>
Administration / Support Services													
430150 Interest Earned - Pooled Cash	47,764	49,777	51,056	50,488	50,241	51,073	51,398	53,373	57,692	63,146	73,998	75,657	675,662
430310 UnrealzdGain(Loss)-Eitc-GASB31													
460175 TTX-Gen Government Svc Charges	(792)	-	-	-	-	-	-	637	(637)	-	-	-	(792)
461111 Reproduction	7	5	-	18	16	14	-	0	16	3,217	-	-	3,293
461183 Microfilm Related Fee	8,852	12,998	5,985	10,910	10,138	6,686	7,079	10,003	12,032	20,812	6,497	8,665	120,657
461184 Records Retention Fee	33,448	29,893	29,449	28,330	25,178	30,435	24,932	22,306	28,734	27,658	24,987	29,752	335,102
461185 Report Of Residentl Recrd Fee	119,506	136,769	136,892	97,186	71,881	69,346	125,690	124,896	148,110	134,241	125,123	120,652	1,410,293
461186 Vacant-Abandoned Building Fee	711	-	-	-	-	-	-	-	1,422	2,844	(1,422)	-	3,555
461187 Devlpmnt Fee Collectn-AdminFee													
469999 Other Operating Revenue	374	72	554	92	49	87	57	73	4,476	334,566	71	72	340,541
478901 Overage(Shortage) Cash Receipt													
478902 NSF Checks	400	250	200	50	150	150	100	50	256	200	150	100	2,056
478905 Over-ShortCashReprtBoardOfSup	-	-	10	-	-	-	-	-	-	(5)	-	-	5
476121 Gain-Loss-Sale Of Equipment	-	1,747	-	829	1,237	-	-	-	700	-	-	-	4,512
476251 Sale Of Scrap And Waste	-	-	-	-	-	4,106	-	-	-	-	-	-	4,106
486230 Exp Rec Fr City Planning (AAO)	-	-	-	-	-	-	33,706	-	-	-	-	31,414	65,120
486410 Exp Rec Fr Hss (AAO)													
486530 Exp Rec Fr Port Commission AAO													
486560 Exp Rec Fr Public Works (AAO)													
486630 Exp Rec Fr Rec & Park (AAO)	774	870	661	97	145	145	1,693	889	774	48	774	242	7,112
486690 Exp Rec Fr Human Services AAO													
486740 Exp Rec Fr PUC (AAO)	-	-	-	-	-	11,042	-	-	-	-	-	10,373	21,415
486760 Exp Rec Fr Water Dept (AAO)													
	211,044	232,382	224,808	187,999	159,034	173,084	244,653	212,228	253,573	586,727	230,178	276,927	2,992,636
Total Revenue	4,388,047	5,028,867	4,059,725	3,760,770	4,045,816	8,481,883	3,718,214	3,540,399	4,174,933	7,887,770	3,663,254	5,637,851	58,387,530

Department of Building Inspection
Financial Report - June 2022 (revised Oct 2022)
Revenue Projections to Year End

	<u>Budget</u>	<u>Actual</u>	<u>Projected to Year End</u>	<u>Projected Total FY21-22</u>	<u>Variance</u>
Inspection Services					
461115 Building Permits	8,771,718	10,245,716	1,525,836	11,771,552	2,999,834
461116 Bid Investigation Fee	211,698	285,905	(74,207)	216,602	4,904
461117 Addition Bldg Inspections	863,937	576,498	287,439	863,937	-
461118 Condo Conversion Reports	124,441	129,456	(5,015)	124,441	-
461119 Off Hours Bldg Inspection	-	-	-	-	-
461120 Energy Inspection	285,246	376,781	(91,535)	371,320	86,074
461130 Plumbing Permit Issuance Fee	3,637,852	4,020,253	22,256	4,042,509	404,657
461131 Penalties-Plumbing-Mechanical Permits	132,065	239,466	(107,401)	239,466	107,401
461132 Plumbing Inspection	248,512	370,813	(122,301)	370,813	122,301
461133 Off Hours Plumbing Inspection	80,315	88,536	(8,221)	80,315	-
461135 Mechanical Permit Issuance Fee	151,516	191,101	(39,585)	151,516	-
461140 Electrical Permit	4,900,000	5,938,094	234	5,938,328	1,038,328
461141 Penalties Electrical Permit	36,716	83,036	(26,348)	56,688	19,972
461142 Additional Electrical Inspection	166,954	152,734	14,220	166,954	-
461143 Off Hours Electrical Inspection	55,177	32,648	7,510	40,158	(15,019)
461144 Sign Permit	6,640	9,430	(2,790)	6,640	-
461155 Boiler Permit	347,744	403,923	(56,179)	378,963	31,219
461156 Boiler Permit Penalties	-	-	-	-	-
	<u>20,020,531</u>	<u>23,144,391</u>	<u>1,323,912</u>	<u>24,820,202</u>	<u>4,799,671</u>
Housing Inspection / Code Enforcement					
420931 Apartment License Fee	6,334,098	6,923,616	19,108	6,942,724	608,626
461160 Hotel License Fee	302,643	356,349	(53,706)	302,643	-
461161 1 & 2 Family Rental Unit Fee	1,191,902	1,277,766	(85,864)	1,191,902	-
461162 Hotel Conversion Ordinance	40,081	37,914	2,167	40,081	-
461163 Residential Hotel Preservation	-	-	-	-	-
461165 Code Enforcement	280,532	840,070	(11,453)	828,617	548,085
461167 Code Enforce - Assessment Fees	150,000	216,768	(55,512)	161,256	11,256
461168 Code Enforce-City Attorney Litigation	238,478	1,190,641	(106,800)	1,083,841	845,363
461169 Code Enforce - Lead Abatement	-	-	-	-	-
463592 Interior Lead Abatement Fees	-	-	-	-	-
	<u>8,537,734</u>	<u>10,843,125</u>	<u>(292,061)</u>	<u>10,551,064</u>	<u>2,013,330</u>
Permit Services					
461108 Notices	48,648	58,064	(9,416)	48,648	-
461109 Posting Notices	-	-	-	-	-
461110 Street Numbers	68,384	84,334	(15,950)	68,384	-
461112 Central Permit Bureau Fee	240,575	213,859	26,716	217,052	(23,523)
461121 Permit Extension Fee	-	-	-	-	-
461180 Permit Facilitator	-	26	-	26	26
	<u>357,607</u>	<u>356,283</u>	<u>1,350</u>	<u>334,110</u>	<u>(23,497)</u>
Plan Review Services					
461101 Plan Checking	16,769,954	20,040,382	377,047	20,417,429	3,647,475
461102 Premium Plan Review	242,309	132,393	67,547	199,940	(42,369)
461103 Preplan Application Meeting	118,259	112,571	5,688	110,693	(7,566)
461104 Subpoena	7,820	12,940	(5,120)	10,740	2,920
461105 Application Extension Fee	193,830	727,852	(245,060)	482,792	288,962
461150 Mechanical Plan Review	15,652	24,956	(9,304)	16,087	435
461170 Seismic Retrofitting	60,000	-	-	-	(60,000)
461181 Board Fees	600	-	-	-	(600)
	<u>17,408,424</u>	<u>21,051,094</u>	<u>190,798</u>	<u>21,237,681</u>	<u>3,829,257</u>

Department of Building Inspection
 Financial Report - June 2022 (revised Oct 2022)
 Revenue Projections to Year End

	<u>Budget</u>	<u>Actual</u>	<u>Projected to Year End</u>	<u>Projected Total FY21-22</u>	<u>Variance</u>
Administration / Support Services					
430150 Interest Earned - Pooled Cash	2,500,000	675,662	(75,264)	600,398	(1,899,602)
430310 UnrealzdGain(Loss)-Eitc-GASB31	-	-	-	-	-
460175 TTX-Gen Government Svc Charges	1,563	(792)	-	(792)	(2,355)
461111 Reproduction	2,000	3,293	(3,201)	92	(1,908)
461183 Microfilm Related Fee	140,000	120,657	1,991	122,648	(17,352)
461184 Records Retention Fee	285,510	335,102	(49,592)	312,797	27,287
461185 Report Of Residentl Recrd Fee	1,352,759	1,410,293	(57,534)	1,352,759	-
461186 Vacant-Abandoned Building Fee	1,067	3,555	(2,488)	3,133	2,066
461187 Devlpmnt Fee Collectn-AdminFee	-	-	-	-	-
469999 Other Operating Revenue	25,000	340,541	(315,541)	25,000	-
478901 Overage(Shortage) Cash Receipt	-	-	-	-	-
478902 NSFChecks	-	2,056	(250)	1,806	1,806
478905 OverShortCashReprtBoardOfSup	-	5	(5)	10	10
476121 Gain-Loss-Sale Of Equipment	-	4,512	0	4,512	4,512
476251 Sale Of Scrap And Waste	-	4,106	1	4,106	4,106
486230 Exp Rec Fr City Planning (AAO)	65,120	65,120	-	65,120	-
486410 Exp Rec Fr Hss (AAO)	-	-	-	-	-
486530 Exp Rec Fr Port Commission AAO	-	-	-	-	-
486560 Exp Rec Fr Public Works (AAO)	-	-	-	-	-
486630 Exp Rec Fr Rec & Park (AAO)	23,534	7,112	16,422	12,096	(11,438)
486690 Exp Rec Fr Human Services AAO	-	-	-	-	-
486740 Exp Rec Fr PUC (AAO)	21,415	21,415	-	21,415	-
486760 Exp Rec Fr Water Dept (AAO)	-	-	-	-	-
	4,417,968	2,992,636	(485,462)	2,525,100	(1,892,868)
Total Revenue	50,742,264	58,387,530	738,537	59,468,157	8,716,626

Department of Building Inspection
 Monthly Report - June 2022 (revised Oct 2022)
 Year over Year Comparison

	FY 2020-21				FY 2021-22				
	FY 20-21	Jun-21	Jun-21	FY 20-21	FY 21-22	Jun-22	Jun-22	FY 21-22	Projected Operating
	Budget	MTD	YTD	Actual	Budget	MTD	YTD	Projected	Surplus/(Deficit)
Revenues									
Operating Revenues									
Charges for Services	38,407,569	6,605,771	48,267,797	45,946,517	41,798,097	5,378,586	50,694,605	51,824,688	10,026,591
Apartment License Fee	6,334,098	119,958	6,937,815	6,937,815	6,334,098	141,578	6,923,616	6,942,724	608,626
Interest & Investment	2,500,000	50,911	1,022,127	1,022,127	2,500,000	75,657	675,662	600,398	(1,899,602)
Expenditure Recovery	112,382	435	96,891	96,891	110,069	42,029	93,647	98,631	(11,438)
Deferred Revenue Adjustment	-	-	-	2,321,280	-	-	-	-	-
Total Operating Revenues	47,354,049	6,777,075	56,324,630	56,324,630	50,742,264	5,637,851	58,387,530	59,466,441	8,724,177
Other Revenues									
Intrafund Transfers In	164,625	(375)	(375)	164,625	26,963,610	(5,000,000)	21,963,610	26,963,610	-
Use of / Return to Fund Balance	27,246,837	-	165,000	-	10,855,795	-	-	10,855,795	-
Total Other Revenues	27,411,462	(375)	164,625	164,625	37,819,405	(5,000,000)	21,963,610	37,819,405	-
Total Revenues	74,765,511	6,776,699	56,489,254	56,489,254	88,561,669	637,851	80,351,140	97,285,846	8,724,177
Expenditures									
Employee Salaries and Fringes	48,684,180	4,488,065	47,449,335	47,449,335	51,180,096	4,854,284	51,094,854	51,180,096	-
Overhead	1,759,138	-	1,016,886	1,016,886	1,426,525	-	684,273	684,273	742,252
Non-Personal Services	6,746,549	322,811	1,630,987	1,630,987	6,747,736	312,810	1,935,403	5,288,010	1,459,726
Community Based Organizations	6,280,848	1,314,943	5,207,036	5,207,036	5,730,801	1,707,130	4,447,841	5,464,096	266,705
Materials & Supplies	1,302,739	66,188	347,710	347,710	593,311	24,136	265,344	593,311	-
Capital Outlay	830,747	(7,125)	346,841	346,841	249,862	-	62,116	249,862	-
Services of Other Departments	33,117,529	12,305,077	26,294,176	26,294,176	26,013,316	8,733,565	22,251,184	26,013,316	-
Intrafund Transfers Out	-	-	-	-	-	-	-	-	-
Carryforward Budget - Expenditure Recovery	10,690	-	-	-	13,534	-	-	13,534	-
Total Expenditures	98,732,420	18,489,959	82,292,970	82,292,970	91,955,181	15,631,926	80,741,016	89,486,498	2,468,683

Adopted budget for Fiscal Year 2022-23 and 2023-24

Operating revenue budget for FY23 \$58.2M, an increase of \$7M from FY22 budget.

Operating revenue budget for FY24 \$59.9M, year over year increase of \$1.7M from FY23 budget.

While revenue budget increased year over year, they remain lower than pre-COVID revenues; \$27.7M needed to balance the budget.

Account	Account Title	FY 2021-22 Adopted	FY 2022-23			FY 2023-24		
			Department Request	Adopted	Variance	Department Request	Adopted	Variance
420931	Apartment License Fee	6,334,098	6,937,815	6,937,815	603,717	6,937,815	6,937,815	-
430150	Interest Earned - Pooled Cash	2,500,000	1,022,127	1,422,127	(1,077,873)	1,022,127	1,922,127	500,000
460175	TIx-Gen Government Svc Charges	1,563	1,563	1,563	-	1,563	1,563	-
461101	Plan Checking	16,769,954	20,900,000	20,900,000	4,130,046	20,900,000	21,900,000	1,000,000
461102	Premium Plan Review	242,309	300,000	300,000	57,691	300,000	300,000	-
461103	Preplan Application Meeting	118,259	118,259	118,259	-	118,259	118,259	-
461104	Subpoena	7,820	7,820	7,820	-	7,820	7,820	-
461105	Application Extension Fee	193,830	193,830	193,830	-	193,830	193,830	-
461108	Notices	48,648	48,648	48,648	-	48,648	48,648	-
461110	Street Numbers	68,384	68,384	68,384	-	68,384	68,384	-
461111	Reproduction	2,000	2,000	2,000	-	2,000	2,000	-
461112	Central Permit Bureau Fee	240,575	240,575	240,575	-	240,575	240,575	-
461115	Building Permits	8,771,718	10,650,000	10,818,842	2,047,124	10,650,000	11,069,066	250,224
461116	Bid Investigation Fee	211,698	211,698	211,698	-	211,698	211,698	-
461117	Addition Bldg Inspections	863,937	863,937	863,937	-	863,937	863,937	-
461118	Condo Conversion Reports	124,441	124,441	124,441	-	124,441	124,441	-
461120	Energy Inspection	285,246	285,246	285,246	-	285,246	285,246	-
461130	Plumbing Permit Issuance Fee	3,637,852	4,000,000	4,000,000	362,148	4,000,000	4,000,000	-
461131	Penalties-Plumbing-MechandPermt	132,065	132,065	132,065	-	132,065	132,065	-
461132	Plumbing Inspection	248,512	248,512	248,512	-	248,512	248,512	-
461133	Off Hours Plumbing Inspection	80,315	80,315	80,315	-	80,315	80,315	-
461135	Mechanical Permit Issuance Fee	151,516	151,516	151,516	-	151,516	151,516	-
461140	Electrical Permit	4,900,000	5,500,000	5,500,000	600,000	5,500,000	5,500,000	-
461141	Penalties Electrical Permit	36,716	36,716	36,716	-	36,716	36,716	-
461142	Additional Electrical Inspectn	166,954	166,954	166,954	-	166,954	166,954	-
461143	Off Hours Electrical Inspectn	55,177	55,177	55,177	-	55,177	55,177	-
461144	Sign Permit	6,640	6,640	6,640	-	6,640	6,640	-
461150	Mechanical Plan Review	15,652	15,652	15,652	-	15,652	15,652	-
461155	Boiler Permit	347,744	369,000	369,000	21,256	369,000	369,000	-
461160	Hotel License Fee	302,643	302,643	302,643	-	302,643	302,643	-
461161	1 & 2 Family Rental Unit Fee	1,191,902	1,191,902	1,191,902	-	1,191,902	1,191,902	-
461162	Hotel Conversion Ordinance	40,081	40,081	40,081	-	40,081	40,081	-
461164	Building Standards Fees	30,000	30,000	30,000	-	30,000	30,000	-
461165	Code Enforcement	280,532	421,000	421,000	140,468	421,000	421,000	-
461167	Code Enforce - Assessment Fees	150,000	150,000	150,000	-	150,000	150,000	-
461168	CodeEnforce-CityAttrnyLitigatn	238,478	238,478	238,478	-	238,478	238,478	-
461170	Seismic Retrofitting	60,000	60,000	60,000	-	60,000	60,000	-
461181	Board Fees	600	-	-	(600)	-	-	-
461183	Microfilm Related Fee	140,000	140,000	140,000	-	140,000	140,000	-
461184	Records Retention Fee	285,510	285,510	285,510	-	285,510	285,510	-
461185	Report Of Residentl Recrd Fee	1,352,759	1,352,759	1,352,759	-	1,352,759	1,352,759	-
461186	Vacant-Abandoned Building Fee	1,067	140,000	140,000	138,933	140,000	140,000	-
469999	Other Operating Revenue	25,000	25,000	25,000	-	25,000	25,000	-
486230	Exp Rec Fr City Planning (AAO)	65,120	169,214	169,214	104,094	169,214	169,214	-
486630	Exp Rec Fr Rec & Park (AAO)	10,000	10,000	10,000	-	10,000	10,000	-
486740	Exp Rec Fr PUC (AAO)	21,415	22,057	22,057	642	22,057	22,057	-
486760	Exp Rec Fr Water Dept (AAO)	-	2,000	2,000	2,000	2,000	2,000	-
493001	OTI Fr 1G-General Fund	300,000	300,000	325,000	25,000	300,000	300,000	(25,000)
Grand Total		51,058,730	57,619,534	58,213,376	7,154,646	57,619,534	59,938,600	1,725,224

FY 22 Expenditures

Operating expense budget for FY23 \$92.7M, an increase of \$3.1M from 2021-22 budget. Year over year increase in salary and continuing projects.

Operating expense budget for FY24 \$85.5M, year over year decrease of \$7.2M. Year over year decrease due to Eliminated work orders with Assessor, City Administrator and Fire.

The Board of Supervisors made \$419,000 reductions in attrition, professional services and materials and supplies.

Account	Account Title	FY 2021-22 Adopted	FY 2022-23			FY 2023-24		
			Department Request	Adopted	Variance	Department Request	Adopted	Variance
501010	Salaries & Wages	35,007,069	37,442,348	37,487,568	2,480,499	38,554,820	39,144,030	1,656,462
513010	Fringe Benefits	16,173,209	16,392,692	16,403,803	230,594	15,662,384	15,827,413	(576,390)
521000	Travel-Budget	5,000	5,000	5,000	-	5,000	5,000	-
521030	Air Travel - Employees	1,500	1,500	1,500	-	1,500	1,500	-
521050	Non-Air Travel - Employees	5,000	5,500	5,500	500	5,500	5,500	-
522000	Training - Budget	190,102	256,515	160,102	(30,000)	168,402	160,102	-
523000	Employee Field Expenses-Budget	11,000	11,000	11,000	-	11,000	11,000	-
524010	Membership Fees	3,000	3,000	3,000	-	3,000	3,000	-
526000	Crt Fees & Other Compensation	10,600	10,600	10,600	-	10,600	10,600	-
527000	Prof & Specialized Svcs-Bdgt	2,965,000	2,527,000	2,527,000	(438,000)	1,865,000	1,665,000	(862,000)
529000	Maint Svcs-Equipment-Budget	220,600	220,600	220,600	-	220,600	220,600	-
529210	Veh Maint (Non Central Shops)	422,480	422,480	422,480	-	422,480	422,480	-
530000	Rents-Leases-Bldgs&Struct-Bdgt	38,000	38,000	38,000	-	38,000	38,000	-
531000	Rents & Leases-Equipment-Bdgt	120,000	120,000	120,000	-	120,000	120,000	-
535000	Other Current Expenses - Bdgt	1,673,851	1,673,851	1,423,851	(250,000)	1,673,851	1,673,851	250,000
552000	Taxes, Licenses & Permits-Bdgt	31,827	31,827	31,827	-	31,827	31,827	-
553000	Judgements & Claims-Budget	15,000	15,000	15,000	-	15,000	15,000	-
540000	Materials & Supplies-Budget	530,438	600,000	590,000	59,562	600,000	530,438	(59,562)
538000	CBO Services - Budget	4,917,314	4,917,314	4,942,314	25,000	4,917,314	4,917,314	(25,000)
538010	Community Based Org Svcs	313,000	313,000	313,000	-	313,000	313,000	-
506070	Programmatic Projects-Budget	-	(5,297,450)	6,390,000	6,390,000	1,850,000	1,850,000	(4,540,000)
520000	Overhead-Budget	742,252	742,252	742,252	-	742,252	742,252	-
520010	Indirect Cost Reimbursement	684,273	684,273	344,993	(339,280)	684,273	344,993	-
581000	Services of Other Depts	25,509,802	20,977,739	20,524,947	(4,984,855)	20,745,536	17,475,277	(3,049,670)
Grand Total		89,590,317	82,114,041	92,734,337	3,144,020	88,661,339	85,528,177	(7,206,160)



Date: October 19, 2022

To: Patrick O’ Riordan, C.B.O., Director

From: Finance

Re: Financial Report September 2022

This report contains the Department’s budget and actual revenues and expenditures for the three months ending September 30, 2022. Also included are revenue and expenditure projections through the fiscal year ending June 30, 2023 which are preliminary.

Revenues and Expenditures July 1, 2022 - Sept 30, 2022				
	FY22-23 Budget	FY22-23 Actual	FY22-23 Projected	Projected Operating Surplus/(Shortfall)
REVENUES				
Operating Revenues				
Charges for Services	49,295,163	11,602,466	49,295,163	-
Apartment License Fees	6,937,815	11,839	6,937,815	-
Interest & Investment	1,422,127	-	1,422,127	-
Expenditure Recovery	219,693	6,726	219,693	0
Total Operating Revenues	57,874,798	11,621,031	57,874,798	-
Other Revenues				
Intrafund Transfers - Project Fund	27,718,602	-	27,718,602	-
Transfer In - General Fund	325,000	81,250	325,000	-
Use of / Return to Fund Balance	-	-	-	-
Total Other Revenues	28,043,602	81,250	28,043,602	-
Total Revenues	85,918,400	11,702,281	85,918,400	-
EXPENDITURES				
Employee Salaries and Fringes	53,891,012	11,533,220	53,891,012	-
Overhead	1,087,245	-	1,087,245	-
Non-Personal Services	7,331,529	741,167	7,331,529	-
Community Based Organizations	6,940,144	(378,529)	6,940,144	-
Materials & Supplies	763,622	67,936	763,622	-
Capital Outlay	187,746	-	187,746	-
Services of Other Departments	20,990,024	16,081	20,990,024	-
Intrafund Transfers Out	-	-	-	-
Carry-Forward Budgets Only	16,422	-	16,422	-
Total Expenditures	-	-	-	-
	91,207,744	11,979,875	91,207,744	-

Note: the Expenditures budget includes carryforwards of \$5,055,766 from the prior fiscal year.

Revenues

Revenues for the first month ending September 30, 2022 were \$11.6M compared to \$13.6M for the same time last year which represents a decrease of \$1.8M or -13.7%. The net decrease is due to Plan Checking \$-1.5M, Building Permits \$363K, Plumbing Permit Issuance Fees \$-168K, Electrical Permits \$-70K and Code Enforcement \$-226K, Residential Record Fee \$-108K and Interest Earned \$-149K.

Expenditures

Year-to-date expenditures for the first month ending September 30, 2022 were \$12M compared to \$14M for the prior year representing a \$2M decrease. The year over year variance is mostly due to \$1.5M decrease in work orders.

Building Permit Data

Total number of permits issued has decreased compared to the same time last year by 989 permits or 16%. A year over year valuation comparison of issued permits shows an increase of \$29M or 4%.

Issued Permits

Permit valuation	Permits - FY23	Permits - FY22	change	% change
\$0 - 2,000	747	842	(95)	-11%
\$2,001 - 50,000	3,234	4,008	(774)	-19%
\$50,001 - 200,000	782	885	(103)	-12%
\$200,001 - 500,000	205	211	(6)	-3%
\$500,001 - 1,000,000	72	90	(18)	-20%
\$1,000,001 - 5,000,000	55	50	5	10%
\$5,000,001 - 50,000,000	12	11	1	9%
\$50,000,001 - 100,000,000	2	1	1	
\$100,000,001-200,000,000	-	-	-	
\$200,000,001+	-	-	-	
Total	5,109	6,098	(989)	-16%

Permit valuation	Valuation - FY23	Valuation - FY22	change	% change
Total	685,084,505	656,186,423	28,898,082	4%

Attachments: Revenue Detail Report
 Year-over-Year Comparison

Department of Building Inspection
Financial Report - Sep2022
Revenue Detail Report by Month

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Total</u>
Inspection Services				
461115 Building Permits	897,476	1,162,894	853,582	2,913,953
461116 Bid Investigation Fee	27,216	35,951	12,708	75,874
461117 Addition Bldg Inspections	45,224	49,069	60,600	154,893
461118 Condo Conversion Reports	10,695	12,834	6,417	29,946
461119 Off Hours Bldg Inspection				-
461120 Energy Inspection	21,855	22,258	24,887	69,000
461130 Plumbing Permit Issuance Fee	275,712	351,193	314,845	941,749
461131 Penalties-Plumbng-MechandPermit	16,603	27,592	9,007	53,203
461132 Plumbing Inspection	63,473	70,981	51,238	185,692
461133 Off Hours Plumbing Inspection	7,273	13,913	5,375	26,561
461135 Mechanical Permit Issuance Fee	11,532	17,066	12,081	40,678
461140 Electrical Permit	409,415	567,776	455,577	1,432,768
461141 Penalties Electrical Permit	2,511	4,520	6,864	13,895
461142 Additional Electrical Inspectn	7,747	13,439	15,336	36,521
461143 Off Hours Electrical Inspectn		2,372	9,960	12,332
461144 Sign Permit	1,674	744	316	2,734
461155 Boiler Permit	33,729	43,891	29,846	107,467
461156 Boiler Permit Penalties				-
	<u>1,832,135</u>	<u>2,396,491</u>	<u>1,868,640</u>	<u>6,097,266</u>
Housing Inspection / Code Enforcement				
420931 Apartment License Fee	13,205	-	(1,366)	11,839
461160 Hotel License Fee	2,355	-	-	2,355
461161 1 & 2 Family Rental Unit Fee	1,497	-	-	1,497
461162 Hotel Conversion Ordinance			4,449	4,449
461163 Residential Hotel Preservation				-
461165 Code Enforcement	46,769	72,866	60,938	180,573
461167 Code Enforce - Assessment Fees	14,814	33,738	24,019	72,570
461168 CodeEnforce-CityAttnyLitigatn	600	18,694	-	19,294
461169 Code Enforce - Lead Abatement				-
463592 Interior Lead Abatement Fees				-
	<u>79,240</u>	<u>125,298</u>	<u>88,040</u>	<u>292,578</u>
Permit Services				
461108 Notices	3,020	4,873	4,154	12,047
461109 Posting Notices				-
461110 Street Numbers	5,078	6,250	6,354	17,681
461112 Central Permit Bureau Fee	15,910	16,974	16,926	49,811
461121 Permit Extension Fee				-
461180 Permit Facilitator				-
	<u>24,009</u>	<u>28,097</u>	<u>27,434</u>	<u>79,539</u>
Plan Review Services				
461101 Plan Checking	1,594,580	1,773,674	1,265,980	4,634,234
461102 Premium Plan Review	2,257	-	10	2,267
461103 Preplan Application Meeting	6,956	7,291	2,776	17,023
461104 Subpoena		2,750	1,375	4,125
461105 Application Extension Fee	29,006	23,549	42,857	95,412
461150 Mechanical Plan Review	1,043	696	-	1,739
461170 Seismic Retrofitting				-
461181 Board Fees				-
	<u>1,633,842</u>	<u>1,807,959</u>	<u>1,312,998</u>	<u>4,754,799</u>

Department of Building Inspection
 Financial Report - Sep2022
 Revenue Detail Report by Month

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Total</u>
Administration / Support Services				
430150 Interest Earned - Pooled Cash				-
430310 UnrealzdGain(Loss)-Eitc-GASB31				-
460175 TTX-Gen Government Svc Charges	2,515	1,761	(2,515)	1,761
461111 Reproduction	-	11	0	11
461183 Microfilm Related Fee	6,075	9,548	11,847	27,470
461184 Records Retention Fee	22,498	28,107	23,651	74,256
461185 Report Of Residentl Recrd Fee	84,733	102,676	96,992	284,400
461186 Vacant-Abandoned Building Fee	-	-	711	711
461187 Devlpmnt Fee Collectn-AdminFee				-
469999 Other Operating Revenue	670	44	49	763
478901 Overage(Shortage) Cash Receipt				-
478902 NSFChecks	200	250	300	750
478905 Over-ShortCashReprtBoardOfSup	-	0	0	0
476121 Gain-Loss-Sale Of Equipment	-	-	-	-
476251 Sale Of Scrap And Waste				-
486230 Exp Rec Fr City Planning (AAO)	-	2,783	2,783	5,565
486410 Exp Rec Fr Hss (AAO)				-
486530 Exp Rec Fr Port Commission AAO				-
486560 Exp Rec Fr Public Works (AAO)				-
486630 Exp Rec Fr Rec & Park (AAO)	290	774	97	1,161
486690 Exp Rec Fr Human Services AAO				-
486740 Exp Rec Fr PUC (AAO)				-
486760 Exp Rec Fr Water Dept (AAO)				-
	<u>116,982</u>	<u>145,952</u>	<u>133,914</u>	<u>396,848</u>
Total Revenue	3,686,207	4,503,797	3,431,026	11,621,030

Department of Building Inspection
Financial Report - Sep2022
Revenue Projections to Year End

		<u>Budget</u>	<u>Actual</u>	<u>Projected to Year End</u>	<u>Projected Total FY22-23</u>	<u>Variance</u>
Inspection Services						
	Lvl 3					
461115 Building Permits	Charges for Services	10,818,842	2,913,953	7,904,889	10,818,842	-
461116 Bid Investigation Fee	Charges for Services	211,698	75,874	135,824	211,698	-
461117 Addition Bldg Inspections	Charges for Services	863,937	154,893	709,044	863,937	-
461118 Condo Conversion Reports	Charges for Services	124,441	29,946	94,495	124,441	-
461119 Off Hours Bldg Inspection	Charges for Services	-	-	-	-	-
461120 Energy Inspection	Charges for Services	285,246	69,000	216,246	285,246	-
461130 Plumbing Permit Issuance Fee	Charges for Services	4,000,000	941,749	3,058,251	4,000,000	-
461131 Penalties-Plumbng-MechanclPermt	Charges for Services	132,065	53,203	78,862	132,065	-
461132 Plumbing Inspection	Charges for Services	248,512	185,692	62,820	248,512	-
461133 Off Hours Plumbing Inspection	Charges for Services	80,315	26,561	53,754	80,315	-
461135 Mechanical Permit Issuance Fee	Charges for Services	151,516	40,678	110,838	151,516	-
461140 Electrical Permit	Charges for Services	5,500,000	1,432,768	4,067,232	5,500,000	-
461141 Penalties Electrical Permit	Charges for Services	36,716	13,895	22,821	36,716	-
461142 Additional Electrical Inspectn	Charges for Services	166,954	36,521	130,433	166,954	-
461143 Off Hours Electrical Inspectn	Charges for Services	55,177	12,332	42,845	55,177	-
461144 Sign Permit	Charges for Services	6,640	2,734	3,906	6,640	-
461155 Boiler Permit	Charges for Services	369,000	107,467	261,533	369,000	-
461156 Boiler Permit Penalties	Charges for Services	-	-	-	-	-
		<u>23,051,059</u>	<u>6,097,266</u>	<u>16,953,793</u>	<u>23,051,059</u>	<u>-</u>
Housing Inspection / Code Enforcement						
420931 Apartment License Fee	Licenses, Permits, & Franchises	6,937,815	11,839	6,925,976	6,937,815	-
461160 Hotel License Fee	Charges for Services	302,643	2,355	300,288	302,643	-
461161 1 & 2 Family Rental Unit Fee	Charges for Services	1,191,902	1,497	1,190,405	1,191,902	-
461162 Hotel Conversion Ordinance	Charges for Services	40,081	4,449	35,632	40,081	-
461163 Residential Hotel Preservation	Charges for Services	-	-	-	-	-
461165 Code Enforcement	Charges for Services	421,000	180,573	240,427	421,000	-
461167 Code Enforce - Assessment Fees	Charges for Services	150,000	72,570	77,430	150,000	-
461168 CodeEnforce-CityAttnyLitigatn	Charges for Services	238,478	19,294	219,184	238,478	-
461169 Code Enforce - Lead Abatement	Charges for Services	-	-	-	-	-
463592 Interior Lead Abatement Fees	Charges for Services	-	-	-	-	-
		<u>9,281,919</u>	<u>292,578</u>	<u>8,989,341</u>	<u>9,281,919</u>	<u>-</u>
Permit Services						
461108 Notices	Charges for Services	48,648	12,047	36,601	48,648	-
461109 Posting Notices	Charges for Services	-	-	-	-	-
461110 Street Numbers	Charges for Services	68,384	17,681	50,703	68,384	-
461112 Central Permit Bureau Fee	Charges for Services	240,575	49,811	190,764	240,575	-
461121 Permit Extension Fee	Charges for Services	-	-	-	-	-
461180 Permit Facilitator	Charges for Services	-	-	-	-	-
		<u>357,607</u>	<u>79,539</u>	<u>278,068</u>	<u>357,607</u>	<u>-</u>
Plan Review Services						
461101 Plan Checking	Charges for Services	20,900,000	4,634,234	16,265,766	20,900,000	-
461102 Premium Plan Review	Charges for Services	300,000	2,267	297,733	300,000	-
461103 Preplan Application Meeting	Charges for Services	118,259	17,023	101,236	118,259	-
461104 Subpoena	Charges for Services	7,820	4,125	3,695	7,820	-
461105 Application Extension Fee	Charges for Services	193,830	95,412	98,418	193,830	-
461150 Mechanical Plan Review	Charges for Services	15,652	1,739	13,913	15,652	-
461170 Seismic Retrofitting	Charges for Services	60,000	-	60,000	60,000	-
461181 Board Fees	Charges for Services	-	-	-	-	-
		<u>21,595,561</u>	<u>4,754,799</u>	<u>16,840,762</u>	<u>21,595,561</u>	<u>-</u>

Department of Building Inspection
 Financial Report - Sep2022
 Revenue Projections to Year End

		<u>Budget</u>	<u>Actual</u>	<u>Projected to Year End</u>	<u>Projected Total FY22-23</u>	<u>Variance</u>
Administration / Support Services						
430150 Interest Earned - Pooled Cash	Interest & Investment Income	1,422,127	-	1,422,127	1,422,127	-
430310 UnrealzdGain(Loss)-Eitc-GASB31	Interest & Investment Income	-	-	-	-	-
460175 TTX-Gen Government Svc Charges	Charges for Services	1,563	1,761	(198)	1,563	-
461111 Reproduction	Charges for Services	2,000	11	1,989	2,000	-
461183 Microfilm Related Fee	Charges for Services	140,000	27,470	112,530	140,000	-
461184 Records Retention Fee	Charges for Services	285,510	74,256	211,254	285,510	-
461185 Report Of Residentl Recrd Fee	Charges for Services	1,352,759	284,400	1,068,359	1,352,759	-
461186 Vacant-Abandoned Building Fee	Charges for Services	140,000	711	139,289	140,000	-
461187 Devlpmnt Fee Collectn-AdminFee	Charges for Services	-	-	-	-	-
469999 Other Operating Revenue	Charges for Services	25,000	763	24,237	25,000	-
478901 Overage(Shortage) Cash Receipt	Other Revenues	-	-	-	-	-
478902 NSFChecks	Other Revenues	-	750	(750)	-	-
478905 Over-ShortCashReprtBoardOfSups	Other Revenues	-	0	(0)	-	-
476121 Gain-Loss-Sale Of Equipment	Other Revenues	-	-	-	-	-
476251 Sale Of Scrap And Waste	Other Revenues	-	-	-	-	-
486230 Exp Rec Fr City Planning (AAO)	Expenditure Recovery	169,214	5,565	163,649	169,214	-
486410 Exp Rec Fr Hss (AAO)	Expenditure Recovery	-	-	-	-	-
486530 Exp Rec Fr Port Commission AAO	Expenditure Recovery	-	-	-	-	-
486560 Exp Rec Fr Public Works (AAO)	Expenditure Recovery	-	-	-	-	-
486630 Exp Rec Fr Rec & Park (AAO)	Expenditure Recovery	26,422	1,161	25,261	26,422	-
486690 Exp Rec Fr Human Services AAO	Expenditure Recovery	-	-	-	-	-
486740 Exp Rec Fr PUC (AAO)	Expenditure Recovery	22,057	-	22,057	22,057	-
486760 Exp Rec Fr Water Dept (AAO)	Expenditure Recovery	2,000	-	2,000	2,000	-
		<u>3,588,652</u>	<u>396,848</u>	<u>3,191,804</u>	<u>3,588,652</u>	<u>-</u>
Total Revenue		57,874,798	11,621,030	46,253,768	57,874,798	-

Department of Building Inspection
 Monthly Report - Sep 2022
 Year over Year Comparison

	FY 2021-22				FY 2022-23				
	FY 21-22	09/31/2021	09/31/2021	FY 21-22	FY 22-23	09/31/2022	09/31/2022	FY 22-23	Projected Operating
	Budget	MTD	YTD	Actual	Budget	MTD	YTD	Projected	Surplus/(Deficit)
Revenues									
Operating Revenues									
Charges for Services	41,798,097	3,998,356	13,284,609	50,694,605	49,295,163	3,429,513	11,602,466	49,295,163	-
Apartment License Fee	6,334,098	9,651	41,129	6,923,616	6,937,815	(1,366)	11,839	6,937,815	-
Interest & Investment	2,500,000	51,056	148,597	675,662	1,422,127	-	-	1,422,127	-
Expenditure Recovery	110,069	661	2,306	93,647	219,693	2,879	6,726	219,693	-
Deferred Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Operating Revenues	50,742,264	4,059,725	13,476,640	58,387,530	57,874,798	3,431,026	11,621,030	57,874,798	-
Other Revenues									
Intrafund Transfers In	26,963,610	(3,400,323)	75,000	21,963,610	28,043,602	-	81,250	28,043,602	-
Use of / Return to Fund Balance	10,855,795	-	-	-	-	-	-	-	-
Total Other Revenues	37,819,405	(3,400,323)	75,000	21,963,610	28,043,602	-	81,250	28,043,602	-
Total Revenues	88,561,669	659,402	13,551,640	80,351,140	85,918,400	3,431,026	11,702,280	85,918,400	-
Expenditures									
Employee Salaries and Fringes	51,180,096	3,843,162	11,168,523	51,094,854	53,891,012	3,978,431	11,533,220	53,891,012	-
Overhead	1,426,525	183,900	684,273	684,273	1,087,245	123,878	-	1,087,245	-
Non-Personal Services	6,747,736	26,362	752,432	1,935,403	7,331,529	380,360	741,167	7,331,529	-
Community Based Organizations	5,730,801	9,668	(133,196)	4,447,841	6,940,144	19,820	(378,529)	6,940,144	-
Materials & Supplies	593,311	1,547,069	41,271	265,344	763,622	16,081	67,936	763,622	-
Capital Outlay	249,862	-	-	62,116	187,746	-	-	187,746	-
Services of Other Departments	26,013,316	-	1,547,069	22,251,184	20,990,024	-	16,081	20,990,024	-
Intrafund Transfers Out	-	-	-	-	-	-	-	-	-
Carryforward Budget - Expenditure Recovery	13,534	-	-	-	16,422	-	-	16,422	-
Total Expenditures	91,955,181	5,610,162	14,060,372	80,741,016	91,207,744	4,518,570	11,979,876	91,207,744	-

***BIC Regular Meeting
of
October 19, 2022***

Agenda Item 4c



DBI Finance Update

Building Inspection Commission – October 19, 2022

FY 2021-22

FY 2021-22 Operating Fund

Revenue:

	Budget	Actual
Operating Revenue		
Charges for Services	\$41.8M	\$50.7M
Apartment License Fees	\$6.3M	\$6.9M
Interest & Investment	\$2.5M	\$0.7M
Expenditure Recovery	\$0.1M	\$0.1M
Operating Revenue Total	\$50.7M	\$58.3M
Other Revenue*	\$37.8M	\$22.0M
Total Revenue	\$88.5M	\$80.3M

* Use of fund balance and reserve in Continuing Project Fund

Expenditures:

	Budget**	Actual
Salaries & Fringes	\$51.2M	\$51.1M
Non-Personnel Services	\$6.7M	\$1.9M
CBOs	\$5.9M	\$4.4M
Materials & Supplies	\$0.6M	\$0.27M
Overhead	\$1.4M	\$0.7M
Capital Outlay	\$0.2M	\$0.06M
Services of Other Dept	\$26.0M	\$22.3M
Total Expenditures	\$92.1M	\$80.7M

**Includes carryforwards of \$3.4M from the prior year.

FY 2022-23 Budget

FY 2022-23 Operating Fund

Revenue:

	Budget
Operating Revenue	
Charges for Services	\$49.3M
Apartment License Fees	\$6.9M
Interest & Investment	\$1.4M
Expenditure Recovery	\$0.2M
<u>Transfer In (General Fund)</u>	<u>\$0.3M</u>
Operating Revenue Total	\$58.2M
<u>Other Revenue*</u>	<u>\$27.7M</u>
Total Revenue	\$85.9M

Expenditures:

	Budget
Salaries & Fringes	\$53.9M
Non-Personnel Services	\$4.5M
CBOs	\$5.3M
Materials & Supplies	\$0.6M
Overhead	\$1.1M
<u>Services of Other Dept</u>	<u>\$20.5M</u>
Total Expenditures	\$85.9M

+ FY21-22 budget carryforward = \$5M

* Use of fund balance and reserve in Continuing Project Fund

September 2022 Report Summary

Revenue:

- Total operating revenue as of September 30, 2022 is \$11.6M, a \$1.8M decrease from the same period last year. The change is largely due to decreases in revenue from Plan Checking (-\$1.5M), Code Enforcement (-\$226k), and Plumbing Permit (-\$168k).

Expenditures:

- Total expenditures as of September 30, 2022 are \$12M, a \$2M decrease from the same period last year. The year-over-year variance is due to \$1.5M decrease in work orders.

Building Permit Data:

- Total number of permits issued is 5,109. This number is 989 (16%) fewer than the same period last year.



THANK YOU