

***Regular Meeting of the Building
Inspection Commission***

October 21, 2026

BIC Agenda Item 6e

DBI Finance Overview and Monthly Update

Building Inspection Commission – October 21, 2026

Fiscal Year 25-26 Year End Update

Fund Group	Category	Budget	YTD Actuals	YTD %	Projected	Projected Surplus / (Deficit)
Operating	Service Charges	61,049,760	80,616,672	132%	77,413,136	16,363,376
	Payments from Other Departments	179,630	169,944	95%	179,630	-
	Apartment/Hotel License Fees	13,307,681	12,821,998	96%	16,990,938	3,683,257
	Other Revenues	-	7,549	-	6,053	6,053
	General Fund Support	-	-	-	-	-
	Operating Total	74,537,071	93,616,163	126%	94,589,757	20,052,686
Non-Operating	Service Charges	185,577	185,577			
	Interest & Investment Income	2,259,503	2,259,503			
	Peer Review Reimbursement	55,188	55,188			
	Intergovernmental: State	61,503	7,104			
	Fines, Penalties & Settlements	1,928,698	1,928,698			
	Expenditure Recovery	400,000	400,000			
	Use of Reserves	12,422,327	-			
	Non-Operating Total	17,312,796	4,836,070			
Revenue Total		91,849,867	98,452,233			

Category	Budget *	YTD Actuals	YTD %	Projected	Projected Surplus / (Deficit)
Salaries	46,054,798	44,464,746	97%	44,465,973	1,588,825
Benefits	18,635,605	18,473,963	99%	18,468,200	167,405
Transfer General Fund	431,819	431,819	-	-	-
Professional Services and Licenses	2,375,518	2,096,477	88%	2,251,718	123,800
Supplies	704,688	497,021	71%	704,427	261
City Grant Program	1,714,170	1,569,677	92%	1,714,170	-
Equipment	275,000	214,673	78%	214,673	60,327
Services Of Other Depts	20,647,737	16,269,421	79%	19,733,809	913,928
Operating Total	90,839,335	84,017,797	92%	87,552,970	2,854,546
General Fund Support	3,000,000	2,637,986			
Continuing Projects	5,440,234	1,010,727			
Use of Reserves	23,361,380				
Non-Operating Total	31,801,614	3,648,713			
Expenditure Total		122,640,949	87,666,510		

* includes transfers and carryforwards

Fiscal Year 26-27 Finance Update

At the beginning of September, 25% (3 months) of the fiscal year has elapsed.

- To date, DBI has collected **\$22M** (29%) of the annual budget in *Charges for Services*.
- To date, DBI has expended **\$14.2M** (15%) of the annual budget in *Operating Expenditures*.
- No year-end projections are available at this time due to the early stage of the fiscal year.

Fiscal Year 26-27 Revenue

Fund Group	Category	Budget	YTD Actuals	YTD %	Projected	Projected Surplus / (Deficit)
Operating	Service Charges	74,898,855	22,091,885	29%	74,898,855	-
	Payments from Other Departments	41,663	4,078	10%	41,663	-
	Apartment/Hotel License Fees	15,716,077	(6,327)	0%	15,716,077	-
	Other Revenues	-	1,800	100%	-	-
	General Fund Support			24%		-
	Operating Total	90,656,595	22,091,437	0%	90,656,595	-
Non-Operating	Service Charges	50,000	230,547			
	Interest & Investment Income	-	-			
	Peer Review Reimbursement	-	80,473			
	Intergovernmental: State	56,283	-			
	Fines, Penalties & Settlements	-	309,655			
	Use of Reserves	2,835,013	-			
	Non-Operating Total	2,941,296	620,675			
Revenue Total		93,597,891	22,712,111			

Fiscal Year 26-27 Expenditures

Category	Budget*	YTD Actuals	YTD %	Projected	Projected Surplus / (Deficit)
Salaries	39,561,780	9,308,959	24%	39,561,780	-
Benefits	16,836,000	3,710,840	22%	16,836,000	-
City Overhead	139,012	139,012	100%	139,012	-
Professional Services and Licenses	2,530,612	538,495	21%	2,530,612	-
Supplies	692,911	120,955	17%	692,911	-
City Grant Program	1,858,663	19,301	1%	1,858,663	-
Equipment	390,000	-	0%	390,000	-
Services Of Other Depts	30,218,712	344,580	1%	30,218,712	-
Operating Total	92,227,691	14,182,141	15%	92,227,691	-
General Fund Support	3,362,014	81,015			
Continuing Projects	7,314,521	(563,183)			
Other					
Non-Operating Total	10,676,535	(482,167)			
Expenditure Total	102,904,225	13,699,974			

* FY 26-27 Budget amounts include carryforward amounts from FY 25-26.

Fiscal Year 26-27 Permit Volume and Valuation

- Total number of permits decreased 33% from this same period last year.
- Total valuation is 19% higher than this same period last year.

Permit valuation	Values			
	FY26 Permits	FY27 Permits	FY26 Valuation	FY27 Valuation
\$0 - 2,000	949	957	436,204	278,922
\$2,001 - 50,000	3,745	1,792	69,170,546	36,500,122
\$50,001 - 200,000	992	868	102,211,534	89,036,487
\$200,001 - 500,000	261	282	83,952,510	89,887,025
\$500,001 - 1,000,000	88	112	65,316,737	81,215,892
\$1,000,001 - 5,000,000	90	113	192,326,939	227,974,885
\$5,000,001 - 50,000,000	14	16	182,664,014	206,053,402
\$50,000,001 - 100,000,000	1	3	97,000,000	216,641,871
\$100,000,001-200,000,000	-	-		-
\$200,000,001+	-	-		-
Grand Total	6,140	4,143	793,078,483	947,588,606



THANK YOU