City of Las Vegas - Building & Safety
FY2011 Budget vs. Actuals
As of September 12, 2011

Acct. Description	BUDGET FY11 Total	Actuals Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	YTD Totals Actuals	Projection As of June 2011
Structural Permits	1,408,062	173,336	120,946	82,636	136,885	72,772	176,522	122,424	102,668	168,469	147,461	163,798	293,499	1,761,416	1,673,377
Electrical Permits	436,917	44,864	32,515	30,743	26,615	35,759	51,395	38,886	36,861	57,473	42,515	51,934	53,548	503,108	493,256
Plumbing Permits	477,283	126,648	152,686	76,894	65,010	59,044	58,685	68,011	81,354	85,852	99,312	100,299	106,996	1,080,791	1,056,783
Sign Permits	15,564	2,295	1,615	2,165	1,399	2,020	2,315	3,630	7,045	7,106	9,515	9,080	10,952	59,137	58,078
Air Conditioning Permits	292,429	48,719	43,813	22,991	45,385	18,960	20,727	21,576	16,350	21,768	16,201	23,157	17,062	316,709	313,535
Zoning			-	-	-	-	-	-	-	-	-			-	-
Plans Check Fee	1,145,959	75,857	72,539	104,143	97,291	126,660	157,492	72,121	74,127	127,602	148,674	75,689	103,717	1,235,912	1,204,439
Plans O/T Reimbursement	800	-	-	-	-	-	-	2,880	-	-	-	-	-	2,880	2,880
Express Admin Fee	7,900	6,000	8,000	4,000	9,500	5,000	7,000	7,000	9,500	9,000	4,500	4,500	3,000	77,000	75,000
Express Hourly PC Fee	354,876	22,640	29,804	20,300	26,276	19,524	31,946	31,752	25,232	42,160	24,958	14,320	16,650	305,562	301,002
Administrative Fees	980,990	101,381	110,440	81,148	76,262	76,969	68,599	76,733	78,641	95,504	85,444	84,060	97,141	1,032,322	1,010,870
Off-site Permit fee		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Manufactured Home tags		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Permits	7,200	1,023	698	349	-	15	-	913	-	-	-	4,342	1,000	8,340	7,440
Charges For Labor/Material	120,305	8,333	8,333	75,567	8,333	8,333	8,333	91,879	8,333	41,769	40,560	16,667	158,377	474,817	414,946
On-Site Construction Inspection (express insp.)	522,264	14,855	21,870	17,285	27,479	22,469	21,278	19,548	17,053	19,095	26,453	26,744	23,413	257,542	253,627
Certification Inspections	24,000	2,424	3,148	3,034	9,046	8,080	4,750	6,950	10,830	8,200	8,250	7,500	9,828	82,040	79,962
Special Inspection Fees	1,092	3,950	2,950	3,150	1,975	1,000	850	2,650	1,000	1,750	400	1,200	250	21,125	20,875
Miscellaneous Fees	118,608	8,762	8,824	7,225	7,041	6,407	6,216	6,433	8,818	7,908	8,267	5,037	6,229	87,167	84,979
Interest On Investments	175,103	(33,860)	10,539	21,712	13,280	9,881	12,546	10,773	11,374	13,621	9,259	9,466	9,775	98,366	99,005
Jury Duty/Witness Fees	100	-	5	(150)	46	-	-	-	-	(45)	-	-	-	(144)	(144)
Additional Miscellaneous		(1)	900	-	-	20	62	82	(60)	-	-	-	1	1,004	1,004
Operating Transfers in	140,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	**6,229,452**	**607,226**	**629,625**	**553,192**	**551,823**	**472,913**	**628,716**	**584,241**	**489,126**	**707,232**	**671,769**	**597,793**	**911,438**	**7,405,094**	**7,150,914**
Salaries and Wages	3,504,780	241,856	250,689	246,594	389,638	220,856	259,621	209,576	266,704	244,928	387,802	236,775	234,730	3,189,769	3,235,221
Hourly Wages		-	-	-	-	-	-	-	-	-	-	-	-		
Overtime	150,000	2,831	5,855	8,526	9,170	4,766	2,870	5,223	4,931	3,666	8,538	4,017	2,741	63,134	138,215
TILO Earned		535	194	162	574	1,093	654	199	403	391	1,672	405	404	6,686	7,007
Holiday Overtime		-	-	203	-	-	-	-	-	-	-	-	-	203	800
Callback Pay		1,456	203	337	203	229	208	203	-	203	-	406	-	3,448	3,978
Bonus/Severence Pay		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
Benefit Allocation	2,265,940	152,582	158,710	158,319	246,507	140,255	163,057	128,728	164,573	151,712	238,921	146,239	143,636	1,993,239	2,098,837
TOTAL LABOR	**5,920,720**	**399,260**	**415,651**	**414,141**	**646,092**	**367,199**	**426,410**	**343,929**	**436,611**	**400,900**	**636,933**	**387,842**	**381,511**	**5,256,479**	**5,484,058**
Banking Services	84,500	269	8,084	8,047	5,312	4,673	3,053	6,112	4,818	3,336	5,434	7,545	18,588	75,271	72,000
Other Professional Serv	4,500	-	3,950	-	-	-	1,330	-	-	1,271	-	1,352	1,322	9,225	9,225
Telephone	12,648	-	1,758	884	-	1,769	-	885	-	2,067	1,182	-	-	8,545	11,393
Telephone - Long Distance	671	35	45	35	40	37	49	41	24	33	40	36	46	461	452
Telephone-Cellular		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Removal	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	200	80	6	-	-	-	250	42	146	174	82	307	222	1,309	1,269
Travel	1,500	-	-	-	-	-	-	-	-	-	-	-	20	20	3,000
Mileage Reimbursement	2,100	29	20	-	-	51	50	11	49	15	-	11	1,175	1,411	500
Training & Development	14,685	281	75	-	(145)	50	-	-	-	10,450	200	-	1,094	12,005	14,685
Printing & Reproduction	4,000	936	193	26	113	32	109	64	251	786	535	242	3,556	6,843	4,000
Copying Charges	16,740	1,206	615	1,220	1,246	1,306	1,219	1,235	637	1,342	1,331	1,489	959	13,805	13,819
Legal Publications	-	-	-	-	-	-	-	-	613	-	-	-	-	613	613
Non-Employee Travel		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meals & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Of Software		-	-	-	-	-	-	3,619	-	3,619	-	-	-	7,238	7,238
Rental of Land, Offices		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues & Subscriptions	1,100	-	-	390	-	379	83	1,230	-	-	-	-	-	2,082	2,792
Alarm & Security Services	2,000	308	152	152	152	152	152	152	-	199	47	48	-	1,514	1,837
Internal Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Charges	277,756	23,016	23,003	23,009	23,009	23,009	23,009	23,009	23,009	23,009	23,009	23,009	23,009	276,109	276,109
Professional Certifications	3,000	60	(35)	285	290	190	100	60	80	-	615	30	65	1,740	2,030
Pers Computer Add Expense		-	-	-	1,368	-	-	-	-	-	-	-	-	1,368	1,368
Witness Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Misc Exp	100	-	-	-	100	-	60	-	-	-	-	-	-	160	260
Association Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint - City Vehicles	95,188	8,337	8,337	8,337	8,337	8,337	8,337	8,337	7,990	7,990	7,990	7,990	7,990	98,309	98,309
Maint - Radios & Pagers	9,552	1,838	2,132	2,045	2,002	2,034	2,050	2,008	2,106	2,000	2,096	2,028	2,079	24,418	24,215
Maint - Phone/Fax/Modem	7,860	767	767	767	767	767	767	767	767	767	767	767	767	9,204	9,204
PC Applications & Infrastructure (mobile highway)	132,072	9,668	9,477	9,284	9,284	9,091	9,091	8,905	8,598	10,417	11,937	10,236	9,872	115,860	132,072
Capital Recovery Expense	121,643	10,137	10,137	10,137	10,137	10,137	10,137	10,137	9,271	9,704	9,704	9,704	9,704	119,046	119,046
Pers Computer Cap Recovery	25,250	1,732	1,715	1,694	1,694	1,629	1,629	1,614	1,617	1,970	2,011	2,037	1,942	21,284	21,829
Personal Liability Insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Liability Insurance	11,340	945	945	945	945	945	945	945	910	910	910	910	910	11,165	11,165
General Govt Cost Allocation	473,658	39,927	41,565	41,399	64,609	36,719	42,641	34,393	43,661	40,121	63,693	38,784	38,151	525,663	548,406
Office Supplies	6,000	396	270	377	150	97	115	622	1,139	(69)	557	470	1,080	5,204	5,800
Computer Supplies	3,000	-	18	-	364	121	-	858	910	157	80	2,315	204	5,027	4,091
Special Department Supplies	645	(130)	42	-	269	(82)	-	30	818	362	201	-	-	1,510	1,500
Awards/trophies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printed Forms - Outside		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Photo & Duplicating Supplies	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books & Maps	1,500	-	-	311	(6)	5,578	-	(3)	-	1,105	73	(69)	57	7,046	8,000
Groceries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Application Software	7,495	-	-	-	-	-	-	-	-	-	3,105	-	1,692	4,797	22,495
System Software		-	404	-	-	-	-	-	-	-	-	-	-	404	404
Uniform & Clothing Purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pcard Default Expense		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline		-	-	-	35	-	-	-	-	-	-	-	-	35	35
Alternative Fuels	42,800	3,235	3,413	2,721	2,191	1,977	2,103	1,982	1,961	2,364	2,531	3,123	4,099	31,700	42,800
Office Furnishings		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Small Tools & Equipment		-	-	-	-	-	-	-	-	-	-	-	26	26	-
Motor Vehicle Parts		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers out				500,000										500,000	500,000
TOTAL NON LABOR	1,363,643	**103,072**	**117,088**	**612,065**	**132,263**	**108,998**	**107,279**	**107,055**	**109,375**	**124,099**	**138,130**	**112,364**	**128,629**	**1,900,417**	**1,971,961**
TOTAL EXPENSES	**7,284,363**	**$502,332**	**$532,739**	**$1,026,206**	**$778,355**	**$ 476,197**	**533,689**	**450,984**	**545,986**	**524,999**	**775,063**	**500,206**	**510,140**	**$7,156,896**	**7,456,019**
RESERVES	3,694,220			$4,477,897										*$4,997,330*	*4,444,026*
$ 4,749,131															
FUND BALANCE (50% of Operating Expenses)	**3,642,182**												*FUND BALANCE (50% of Operating Expenses)*	***$3,578,448***	*3,728,010*
Total budget	**13,513,815**														
		Jul-10	**Aug-10**	**Sep-10**	**Oct-10**	**Nov-10**	**Dec-10**	**Jan-11**	**Feb-11**	**Mar-11**	**Apr-11**	**May-11**	**Jun-11**		
NET INCOME (LOSS)	**(1,054,911)**	**104,894**	**96,886**	**(473,014)**	**(226,532)**	**(3,284)**	**95,027**	**133,257**	**(56,860)**	**182,233**	**(103,294)**	**97,587**	**401,298**	**248,199**	**(305,105)**

Notes on Projection:
* Revenue based on the average revenue per month through April
* Expenses based on budget, recent spending and average monthly rates
* **Increases not in budget:**

1) G&A budgeted at 8% but now charged at 10% (up $118,357)
2) Atrium move - Enterprise Fund share $500,000
3) Other minor increases: postage (more certified mail sent out); Other professional services (more consultant time for Council presentation); maintainance charges for vehicles, radios & phones have been higher than anticipated.

Submitted At Meeting
Date 9/27/11 Item # 7

City of Las Vegas - Building & Safety Enterprise Fund
FY2012 Budget vs. Actuals
As of September 15, 2011

Acct. Description	BUDGET FY12 Total	Actuals Jul-11	Actuals Aug-11	YTD Totals Actuals
Structural Permits	1,284,447	130,914	286,521	417,435
Electrical Permits	452,611	31,513	38,250	69,763
Plumbing Permits	934,374	89,654	79,571	169,225
Sign Permits	30,955	4,864	5,645	10,509
Air Conditioning Permits	316,655	7,009	18,187	25,196
Zoning			-	-
Plans Check Fee	1,342,854	44,805	107,929	152,734
Plans O/T Reimbursement	2,736	-	-	-
Express Admin Fee	76,950	4,500	6,000	10,500
Express Hourly PC Fee	289,839	15,820	18,634	34,454
Administrative Fees	1,002,267	78,904	88,470	167,374
Off-site Permit fee	972	-	-	-
Manufactured Home tags		-	-	-
Miscellaneous Permits	1,948	-	255	255
Charges For Labor/Material	246,154	8,333	8,333	16,666
On-Site Construction Inspection (express insp.)	260,473	18,613	29,756	48,369
Certification Inspections	84,229	6,610	8,822	15,432
Special Inspection Fees	21,399	-	-	-
Miscellaneous Fees	87,173	6,919	8,506	15,425
Interest On Investments	126,526	(28,235)	7,327	(20,908)
Jury Duty/Witness Fees	954	-	-	-
Additional Miscellaneous		413	(413)	-
Operating Transfers in		-	-	-
TOTAL REVENUES	**6,563,516**	**420,636**	**711,793**	**1,132,429**
Salaries and Wages	3,084,170	214,306	229,899	444,205
Hourly Wages		-	-	
Overtime	251,500	1,708	3,527	5,235
TILO Earned		1,406	1,335	2,741
Holiday Overtime		-	-	-
Callback Pay		433	409	842
Bonus/Severence Pay		-	-	-
		-	-	-
Benefit Allocation	1,990,200	131,470	142,327	273,797
TOTAL LABOR	**5,325,870**	**349,323**	**377,497**	**726,820**
Banking Services	84,500	-	-	-
Other Professional Serv	20,813	-	-	-
Telephone	12,648	-	-	-
Telephone - Long Distance	671	36	24	60
Telephone-Cellular		-	-	-
Water		-	-	-
Electricity		-	-	-
Gas		-	-	-
Waste Removal	100	-	50	50
Postage	200	761	626	1,387
Travel	1,500	-	-	-
Mileage Reimbursement	2,100	-	-	-
Training & Development	17,821	177	105	282
Printing & Reproduction	4,000	132	340	472
Copying Charges	16,740	874	418	1,292
Legal Publications		-	-	-
Non-Employee Travel		-	-	-
Meals & Entertainment		-	-	-
Maintenance Of Equipment		-	-	-
Maintenance Of Software		-	-	-
Rental of Land, Offices		-	-	-
Dues & Subscriptions	1,100	-	-	-
Alarm & Security Services	2,000	288	143	431
Internal Charges		-	-	-
Facilities Charges	277,756	16,576	16,576	33,152
Professional Certifications	3,000	-	125	125
Pers Computer Add Expense		-	-	-
Witness Fees		-	-	-
Other Misc Exp	100	-	-	-
Association Fees		-	-	-
Maint - City Vehicles	97,620	7,990	7,990	15,980
Maint - Radios & Pagers	9,552	2,050	2,052	4,102
Maint - Phone/Fax/Modem	9,036	767	767	1,534
PC Applications & Infrastructure (mobile highway)	143,482	9,852	10,181	20,033
Capital Recovery Expense	100,007	9,660	9,660	19,320
Pers Computer Cap Recovery	26,201	1,966	2,072	4,038
Personal Liability Insurance		-	-	-
Vehicle Liability Insurance	11,095	910	910	1,820
General Govt Cost Allocation	532,587	34,932	37,750	72,682
Office Supplies	6,000	119	56	175
Computer Supplies	3,000	-	-	-
Special Department Supplies	645	40	132	172
Awards/trophies		-	-	-
Printed Forms - Outside		-	-	-
Photo & Duplicating Supplies	40	-	-	-
Books & Maps	1,500	315	(18)	297
Groceries		-	-	-
Water		-	-	-
Application Software	7,495	-	-	-
System Software		-	-	-
Uniform & Clothing Purchases		-	-	-
Pcard Default Expense		-	-	-
Gasoline		-	-	-
Alternative Fuels	42,032	3,318	3,887	7,205
Office Furnishings		-	-	-
Small Tools & Equipment		-	-	-
Motor Vehicle Parts		-	-	-
Operating Transfers out				-
TOTAL NON LABOR	1,435,341	**90,763**	**93,846**	**184,609**
TOTAL EXPENSES	**6,761,211**	**$440,086**	**$471,343**	**$911,429**
RESERVES	4,799,635			*$5,218,330*
$ 4,997,330				
FUND BALANCE (50% of Operating Expenses)	**3,380,606**			
Total budget	**13,324,727**			
		Jul-11	Aug-11	
NET INCOME (LOSS)	**(197,695)**	**(19,450)**	**240,450**	**221,000**

Submitted At Meeting
Date 9/27/11 **Item** 7