

City of Las Vegas - Building & Safety Enterprise Fund
FY2013 Budget vs. Actuals
As of March 13, 2013

Acct. Description	BUDGET FY13 Total	Actuals												YTD Totals Actuals	Projection As of Feb. '13
		Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13		
Structural Permits	1,284,447	185,820	171,522	111,653	201,407	1,364,790	148,973	257,342	249,482	-	-	-	-	2,690,989	3,361,391
Electrical Permits	452,611	18,815	17,330	23,293	16,201	16,625	26,586	21,350	19,967	-	-	-	-	160,167	240,251
Plumbing Permits	934,374	36,422	41,410	32,954	67,093	39,459	33,615	51,693	49,223	-	-	-	-	351,869	527,804
Sign Permits	30,955	2,910	8,255	9,100	5,706	6,490	2,181	5,901	6,106	-	-	-	-	46,649	69,974
Air Conditioning Permits	316,655	6,720	6,843	8,922	8,139	61,797	16,037	6,150	4,849	-	-	-	-	119,457	179,186
Zoning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plans Check Fee	1,342,854	78,119	80,650	86,337	86,497	53,847	85,536	73,633	99,044	-	-	-	-	643,663	965,495
Plans O/T Reimbursement	2,736	-	-	-	-	-	-	-	-	-	-	-	-	-	2,736
Express Admin Fee	76,950	3,500	5,739	5,261	6,000	7,500	7,500	7,500	5,500	-	-	-	-	48,500	72,750
Express Hourly PC Fee	289,839	23,646	25,474	27,516	22,242	36,530	65,390	27,100	35,410	-	-	-	-	263,308	394,962
Administrative Fees	1,002,267	78,274	83,833	62,796	82,591	75,155	69,076	89,943	73,728	-	-	-	-	615,396	923,094
Off-site Permit fee	972	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Manufactured Home tags	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Permits	1,948	100	890	-	-	-	265	-	-	-	-	-	-	1,255	1,883
Charges For Labor/Material	246,154	8,333	8,333	8,333	8,333	-	-	25,000	8,333	-	-	-	-	66,665	180,505
On-Site Construction Inspection (express insp.)	260,473	27,130	28,199	32,454	30,652	22,901	30,127	28,837	23,843	-	-	-	-	224,143	336,215
Certification Inspections	84,229	9,350	10,000	7,000	11,250	8,750	-	8,000	8,276	-	-	-	-	62,626	93,939
Special Inspection Fees	21,399	2,250	7,000	2,400	1,700	3,800	1,500	2,800	2,526	-	-	-	-	23,976	35,964
Miscellaneous Fees	87,173	11,830	11,702	7,739	9,567	8,442	8,956	8,928	10,026	-	-	-	-	77,190	115,785
Interest On Investments	126,526	-	(24,133)	16,898	6,469	14,506	5,100	11,404	7,451	-	-	-	-	37,695	94,000
Jury Duty/Witness Fees/Cash over & Short	954	-	-	1	1	-	-	-	-	-	-	-	-	2	3
Additional Miscellaneous Operating Transfers in	-	-	4	-	-	-	50	(44)	92	-	-	-	-	102	153
TOTAL REVENUES	6,563,516	493,219	483,051	442,857	563,848	1,720,592	500,892	625,537	603,856	-	-	-	-	5,433,652	7,596,087

Salaries and Wages	3,247,380	219,604	225,579	367,260	258,403	218,945	259,748	207,716	255,403	-	-	-	-	2,012,658	3,247,380
Hourly Wages	-	2,503	2,037	-	-	-	-	-	-	-	-	-	-	4,540	4,540
Overtime	251,500	6,098	7,142	16,329	6,771	8,761	9,784	5,238	7,008	-	-	-	-	67,131	100,697
TILO Earned	-	400	-	-	197	197	1,038	197	197	-	-	-	-	2,226	3,339
Holiday Overtime	-	-	-	-	226	-	-	-	199	-	-	-	-	425	638
Callback Pay	-	-	-	200	-	-	-	-	-	-	-	-	-	200	300
Bonus/Severance Pay	-	-	-	1,647	-	-	-	-	-	-	-	-	-	1,647	1,647
Benefit Allocation	2,467,960	162,650	164,151	270,047	187,407	163,267	188,278	153,221	194,445	-	-	-	-	1,483,466	2,467,960
TOTAL LABOR	5,966,840	391,255	398,909	655,483	453,004	391,170	458,848	366,372	457,252	-	-	-	-	3,572,293	5,826,500

Banking Services	84,500	25	7,056	4,553	4,429	5,933	4,515	2,755	5,688	-	-	-	-	34,954	84,500
Other Professional Serv	210,000	-	(1,446)	10,000	-	2,719	-	-	11,253	-	-	-	-	22,526	210,000
Telephone	13,111	-	2,393	-	4,741	2,439	2,439	2,439	-	-	-	-	-	14,451	21,677
Telephone - Long Distance	671	26	27	-	175	49	-	100	43	-	-	-	-	420	671
Telephone-Cellular	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Removal	100	-	-	-	-	-	-	-	-	-	-	-	-	-	100
Postage	4,000	392	168	47	103	242	74	129	254	-	-	-	-	1,409	4,000
Travel	1,500	141	-	-	-	-	-	-	-	-	-	-	-	141	1,500
Mileage Reimbursement	500	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Training & Development	14,695	99	375	-	-	-	152	197	16,230	-	-	-	-	17,053	20,803
Printing & Reproduction	4,000	657	1,065	1,099	322	493	212	915	1,499	-	-	-	-	6,262	9,393
Copying Charges	16,740	825	404	810	848	1,065	934	808	486	-	-	-	-	6,180	9,270
Legal Publications	-	-	-	-	-	-	161	-	-	-	-	-	-	161	161
Non-Employee Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meals & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Of Software	-	-	2,740	-	-	-	-	-	-	-	-	-	-	2,740	2,740
Rental of Land, Offices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues & Subscriptions	1,100	79	-	-	-	-	1,488	-	-	-	-	-	-	1,567	1,567
Alarm & Security Services	2,000	96	96	96	96	96	96	96	96	-	-	-	-	768	1,152
Internal Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Charges	200,000	13,455	13,455	330	26,910	13,455	13,455	13,455	13,455	-	-	-	-	107,970	161,955
Professional Certifications	3,000	75	230	80	-	20	60	-	-	-	-	-	-	465	698
Pers Computer Add Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Witness Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Misc Exp	100	-	-	-	-	-	-	-	-	-	-	-	-	-	100
Association Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint - City Vehicles	97,620	7,643	8,337	7,642	7,642	9,032	7,990	7,990	7,990	-	-	-	-	64,266	96,399
Maint - Radios & Pagers	25,450	2,341	2,465	2,315	2,348	2,367	2,323	2,298	2,332	-	-	-	-	18,789	28,184
Maint - Phone/Fax/Modem	9,384	752	752	752	752	752	752	-	1,504	-	-	-	-	6,016	9,024
PC Applications & Infrastructure (mobile highway)	122,306	10,645	11,032	10,649	10,654	10,442	10,517	10,674	10,405	-	-	-	-	85,018	127,527
Capital Recovery Expense	110,690	3,799	3,799	3,799	(7,375)	4,113	1,797	1,758	1,689	-	-	-	-	13,379	20,069
Pers Computer Cap Recovery	26,201	658	690	657	657	643	648	657	644	-	-	-	-	5,254	7,881
Personal Liability Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Liability Insurance	11,095	865	935	865	865	1,045	910	997	997	-	-	-	-	7,479	11,219
General Govt Cost Allocation	734,764	48,007	49,299	80,942	55,775	47,860	56,820	44,762	55,189	-	-	-	-	438,654	705,293
Office Supplies	6,000	451	199	446	649	317	320	1,145	459	-	-	-	-	3,986	5,979
Computer Supplies	3,000	-	46	600	(1)	-	226	210	16	-	-	-	-	1,097	3,108
Special Department Supplies	1,000	73	74	195	63	-	20	127	45	-	-	-	-	597	896
Awards/trophies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printed Forms - Outside	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Photo & Duplicating Supplies	40	-	-	-	-	-	-	-	-	-	-	-	-	-	40
Books & Maps	1,500	(30)	358	2,589	1,594	1,375	(6)	92	-	-	-	-	-	5,972	7,972
Groceries	-	95	-	-	27	-	-	-	30	-	-	-	-	152	152
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Application Software	7,495	-	-	-	-	-	104	-	-	-	-	-	-	104	4,755
System Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniform & Clothing Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pcard Default Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline	-	-	84	114	76	40	75	35	35	-	-	-	-	459	689
Alternative Fuels	42,032	4,048	4,692	3,217	3,130	2,304	3,677	2,546	2,411	-	-	-	-	26,025	39,038
Office Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Small Tools & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Parts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON LABOR	1,754,594	95,217	109,325	131,797	114,480	106,801	109,759	94,185	132,750	-	-	-	-	894,314	1,599,008

TOTAL EXPENSES	7,721,434	\$486,472	\$508,234	\$787,280	\$567,484	\$ 497,971	568,607	460,557	590,002	0	0	0	0	\$4,466,607	7,425,508
RESERVES	1,994,268	-	-	-	-	-	-	-	-	-	-	-	-	\$4,119,231	3,322,764
\$ 3,152,186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FUND BALANCE (50% of Operating Expenses)	3,860,717	-	-	-	-	-	-	-	-	-	-	-	-	-	3,712,754
Total budget	14,284,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NET INCOME (LOSS)	(1,157,918)	6,747	(25,183)	(344,623)	(3,636)	1,222,621	(67,715)	164,980	13,854	0	0	0	0	967,045	170,578
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Notes: Year end projection currently available is based on the average revenue received thus far. Expenses are based on budgeted amounts and average spending.

FY12:	Budget	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Yr-End Total
NET INCOME (LOSS)	(197,695)	(19,450)	240,450	(7,806)	(327,706)	197,574	(97,882)	5,452	(126,826)	(193,559)	182,391	(291,606)	(1,416,445)	(1,855,413)

FY11:	Budget	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Yr-End Total
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

FY10:	Budget	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Yr-End Total
NET INCOME (LOSS)	(999,882)	410,396	(53,799)	19,477	(233,127)	16,942	230,546	(184,440)	(137,778)	82,477	(90,350)	(260,945)	269,246	68,645

FY09:	Budget	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Yr-End Total
NET INCOME (LOSS)	(2,886,789)	(179,280)	(158,780)	(261,062)	(213,390)	(225,283)	(320,492)	167,128	(339,476)	445,676	(290,290)	590,787	907,953	123,491