

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
Dept 000.000							
249-000.000-448.000	PENALTIES			25			
249-000.000-477.000	BUILDING PERMITS	106,240	75,000	102,158	91,111	91,111	91,111
249-000.000-478.000	ELECTRICAL PERMITS	29,668	25,000	32,521	41,875	41,875	41,875
249-000.000-479.000	PLUMBING PERMITS	10,395	9,000	11,910	16,375	16,375	16,375
249-000.000-483.000	MECHANICAL	27,755	21,000	36,040	47,375	47,375	47,375
249-000.000-641.100	DEMOLITION FEES	1,600	15,000	700	15,000	15,000	15,000
249-000.000-666.000	BANK INTEREST INCOME	55		74	50	50	50
249-000.000-687.000	REFUNDS -			12			
NET OF REVENUES/APPROPRIATIONS - 000.000 -		175,713	145,000	183,440	211,786	211,786	211,786

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 12/31/17 ACTIVITY	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
Dept 371.000 - BUILDING DEPARTMENT							
249-371.000-728.000	OFFICE SUPPLIES	1,000	500	523	300	300	300
249-371.000-730.000	POSTAGE	72		98			
249-371.000-731.000	PUBLICATIONS				200	200	200
249-371.000-757.000	OPERATING SUPPLIES	254	400	437	450	450	450
249-371.000-802.000	CONTRACTUAL	3,192	3,300	3,579	4,000	4,000	4,000
249-371.000-802.BLD	BUILDING INSP CONTRACTUAL	95,203	67,500	87,863	82,000	82,000	82,000
249-371.000-802.ELE	ELECTRICAL INSP CONTRACTUAL	23,100	20,000	21,906	33,500	33,500	33,500
249-371.000-802.MCH	MECHANICAL INSP CONTRACTUAL	20,039	16,800	24,564	37,900	37,900	37,900
249-371.000-802.PLB	PLUMBING INSP CONTRACTUAL	8,644	9,000	8,060	13,100	13,100	13,100
249-371.000-807.000	AUDIT FEES	250	250	350	350	350	350
249-371.000-826.000	LEGAL FEES		1,000	610	500	500	500
249-371.000-832.000	MEMBERSHIP AND DUES	135	150	135	135	135	135
249-371.000-853.000	TELEPHONE	1,185	1,200	1,040	1,200	1,200	1,200
249-371.000-853.004	INTERNET& CABLE	232	240	363	240	240	240
249-371.000-921.000	ELECTRIC	429	600	434	600	600	600
249-371.000-923.000	HEAT	298	500	263	500	500	500
249-371.000-931.000	BUILDING MAINTENANCE			440	440	440	440
249-371.000-962.000	OTHER SUNDRY			72	100	100	100
249-371.000-962.100	DEMOLITION		15,000		15,000	15,000	15,000
249-371.000-970.000	CAPITAL OUTLAY FOR REPORTING	1,270					
249-371.000-977.000	EQUIPMENT PURCHASES				500	500	500
249-371.000-983.000	OFFICE EQUIPMENT PURCHASES				500	500	500
NET OF REVENUES/APPROPRIATIONS - 371.000 - BUILDING D		(155,303)	(136,440)	(150,737)	(191,515)	(191,515)	(191,515)
ESTIMATED REVENUES - FUND 249		175,713	145,000	183,440	211,786	211,786	211,786
APPROPRIATIONS - FUND 249		155,303	136,440	150,737	191,515	191,515	191,515
NET OF REVENUES/APPROPRIATIONS - FUND 249		20,410	8,560	32,703	20,271	20,271	20,271