

**YTD SUMMARY ACCOUNT STATEMENT (vs. est. months' allocation of annual budget)**

( Budget: #12 )

**FISCAL YEAR:** 2018

**REVENUE**

**FUND: 101**

**PERIOD:** 7.00 — (Ending 1/31/2018)

<u>Account</u>	<u>Description</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Bdgt%</u>	<u>YTD Variance</u>	<u>Commits</u>	<u>FY Budget</u>	<u>Yr-Bdgt%</u>
<b>Department of Inspections &amp; Standards</b>								
<u>101-401 Building Administration Acct-Unit:</u>								
43001	MISCELLANEOUS FEES	(\$1,760.50)	(\$700.00)	251.5%	(\$1,060.50)	\$0.00	(\$1,200.00)	146.7%
43170	BUILDING INSPECTOR MISCELLANEOUS	(\$3,690.00)	(\$17,500.00)	21.1%	\$13,810.00	\$0.00	(\$30,000.00)	12.3%
43171	STRUCTURE ZONING	(\$3,751,080.56)	(\$2,667,511.00)	140.6%	(\$1,083,569.56)	\$0.00	(\$4,572,875.00)	82.0%
43172	PLUMBING DRAIN GAS	(\$233,870.70)	(\$124,754.00)	187.5%	(\$109,116.70)	\$0.00	(\$213,864.00)	109.4%
43173	ELECTRICAL	(\$617,935.58)	(\$729,162.00)	84.7%	\$111,226.42	\$0.00	(\$1,250,000.00)	49.4%
43174	MECHANICAL	(\$390,628.25)	(\$291,926.00)	133.8%	(\$98,702.25)	\$0.00	(\$695,061.00)	56.2%
43178	ABANDONED PROPERTIES REVENUE	(\$15,600.00)	(\$32,081.00)	48.6%	\$16,481.00	\$0.00	(\$55,000.00)	28.4%
43901	BLDG/INSP-BOARDING LIEN REVENUE	(\$57,270.43)	(\$70,000.00)	81.8%	\$12,729.57	\$0.00	(\$120,000.00)	47.7%
	77: DEPARTMENTAL REVENUE Accounts Subtotal:	----- (\$5,071,836.02)	----- (\$3,933,634.00)	----- 128.9%	----- (\$1,138,202.02)	----- \$0.00	----- (\$6,938,000.00)	----- 73.1%
48001	MISCELLANEOUS REVENUE	(\$41,447.21)	(\$7,000.00)	592.1%	(\$34,447.21)	\$0.00	(\$12,000.00)	345.4%
	95: MISCELLANEOUS RECEIPTS Accounts Subtotal:	----- (\$41,447.21)	----- (\$7,000.00)	----- 592.1%	----- (\$34,447.21)	----- \$0.00	----- (\$12,000.00)	----- 345.4%
	Acct-Unit SubTotal:	----- (\$5,113,283.23)	----- (\$3,940,634.00)	----- 129.8%	----- (\$1,172,649.23)	----- \$0.00	----- (\$6,950,000.00)	----- 73.6%
<b>Department of Inspections &amp; Standards Actuals vs. Budgets:</b>		----- (\$5,113,283.23)	----- (\$3,940,634.00)	----- 129.8%	----- (\$1,172,649.23)	----- \$0.00	----- (\$6,950,000.00)	----- 73.6%
<b>REVENUE TOTALS:</b>		===== (\$5,113,283.23)	===== (\$3,940,634.00)	===== 129.8%	===== (\$1,172,649.23)	===== \$0.00	===== (\$6,950,000.00)	===== 73.6%
<b>FUND NET TOTALS:</b>		===== (\$5,113,283.23)	===== (\$3,940,634.00)	===== 129.8%	===== (\$1,172,649.23)	===== \$0.00	===== (\$6,950,000.00)	