

TRUST AND AGENCY

December 2015

2016 BUDGET WORKSHEET

2015

Expenses +

2016

Line Item Description

Budget

Encumbrances

Budget

Notes

TRUST AND AGENCY FUNDS**BBS ASSESSMENT FUND**

702.420.58064	Remittances	2,000.00	1,896.68	1,500.00	
TOTAL BBS ASSESSMENT FUND:		2,000.00	1,896.68	1,500.00	

BUILDING BOND DEPOSIT FUND

703.420.58066	Reinspection Fees	29,000.00	280.00	32,000.00	
703.420.58068	Bond Forfeitures	0.00	0.00		
703.420.58070	Refund and Rebate Payments	0.00	7,420.00		
TOTAL BUILDING BOND DEPOSIT FUND:		29,000.00	7,700.00	32,000.00	

DEVELOPER'S DEPOSIT FUND

704.420.58058	Progress Payments	83,000.00	0.00	100,000.00	
704.420.59101	Transfer to General Fund	0.00	0.00		
TOTAL DEVELOPER'S DEPOSIT FUND:		83,000.00	0.00	100,000.00	

PLANNING COMMISSION DEPOSIT FUND

705.420.58058	Progress Payments	11,000.00	0.00	1,000.00	
TOTAL PLANNING COMMISSION DEPOSIT FUND:		11,000.00	0.00	1,000.00	

ARCHITECTURAL PLAN REVIEW FUND

706.420.58064	Remittances	50,000.00	2,625.00	55,000.00	
TOTAL ARCHITECTURAL PLAN REVIEW FUND:		50,000.00	2,625.00	55,000.00	

PLATE CHECK FUND

707.420.58064	Remittances	130,000.00	0.00	140,000.00	
TOTAL PLATE CHECK FUND:		130,000.00	0.00	140,000.00	

MISCELLANEOUS CLEARANCE FUND

709.782.58072	Disbursements	21,000.00	0.00	20,000.00	
709.782.58215	Charities	0.00	0.00		
709.782.59999	Transfers Out	0.00	0.00		
TOTAL MISCELLANEOUS CLEARANCE DEPOSIT:		21,000.00	0.00	20,000.00	

OTHER ENGINEERING FUND

710.420.53030	Administrative Engineering	12,000.00	0.00	12,000.00	
710.420.53032	Miscellaneous Engineering	0.00	0.00		
TOTAL OTHER ENGINEERING FUND:		12,000.00	0.00	12,000.00	

EMPLOYEE HEALTH DEDUCTIONS AND COBRA

711.782.52306	Hospitalization, Employee Deductions and COBRA	38,000.00	36,365.38	32,000.00	
TOTAL HEALTH AND COBRA:		38,000.00	36,365.38	32,000.00	