

FISCAL YEAR 2007-2008 REVENUE BUDGET FOR DBI:BUILDING INSPECTION FROM ANNUAL APPROPRIATION ORDINANCE

(Partial view to display Revenue Source 20931 Apartment License Fee)

Department Appropriations (D)

Fiscal Year 2007-2008

Department: DBI : BUILDING INSPECTION

Fund Description		Total Funding
2S BIF		
Bldg Insp		

Sources of Funds

Sources Subobjects:

20931	APARTMENT LICENSE FEE	4,000,000	4,000,000
30150	INTEREST EARNED - POOLED CASH	800,000	800,000
61101	PLAN CHECKING	7,826,349	7,826,349
61102	BACK CHECKING	724,894	724,894
61103	PREPLAN APPLICATION MEETING	101,280	101,280
61104	SUBPOENA	3,300	3,300
61108	NOTICES	40,320	40,320
61109	POSTING NOTICES	10,000	10,000
61110	STREET NUMBERS	42,036	42,036
61111	REPRODUCTION	5,000	5,000
61112	CENTRAL PERMIT BUREAU FEE	1,000,000	1,000,000
61115	BUILDING PERMITS	14,926,381	14,926,381
61116	PENALTIES-BUILDING PERMIT	500,000	500,000
61117	ADDITION BLDG INSPECTIONS	200,000	200,000
61118	RESIDENTIAL INSPECTION	20,000	20,000
61119	OFF HOURS BLDG INSPECTION	10,000	10,000
61120	ENERGY INSPECTION	50,000	50,000

BUDGET ENTRY TO RECORD APARTMENT LICENSE FEE REVENUE BUDGET FOR DBI-BLDG INSP SVCS (Department of Building Inspection)

ACCOUNTING ENTRY:

DR. Estimated Revenue

CR. Fund Balance

BUDGET INTERFACE FROM BUDGET SYSTEM TO FAMIS ACCOUNTING

FAML6300 V5.1	CITY AND COUNTY OF SAN FRANCISCO--NFAMIS	09/13/2007
LINK TO:	TRANSACTION DETAIL INQUIRY	5:33 PM
DOCUMENT	-- POST PERIOD -- POST DATE	----- POSTED BY ----- UNIT
BISF08000112 01 01 2008	JULY 2007 06/26/2007	BUDGET INTERFACE

TRANS CODE	: 001	AAO SET UP OF ESTIMATED REVENUE
DOCUMENT REF	:	NOTEPAD : N
TRANS DESC.	: 1ST INTERFACE-RUN 2	
AMOUNT	: 4,000,000.00	DUE DATE : SINGLE CHECK :
VENDOR NUMBER	:	
INDEX CODE	: DBIINSP	DBI - BLDG INSP SVS
SUB-OBJECT	: 20931	APARTMENT LICENSE FEE
USER CD	:	
GRANT / GR DTL	:	
PROJ / PJDTL	:	
START DATE	:	END DATE :
G/L / SUBSID	:	
BANK NO/ SUBSID	:	
TREAS NUM	:	

TRANSACTION CODE: 001 AAO SET UP OF ESTIMATED REVENUE

FAML5400 V5.1	CITY AND COUNTY OF SAN FRANCISCO--NFAMIS	09/13/2007
LINK TO:	TRANSACTION CODES	5:37 PM
TRANSACTION CODE : 001		
AAO SET UP OF ESTIMATED REVENUE		
----- FIELD EDITS -----		
T/C SFX	: 3	DOC REF : 3 INDEX : 1 SUBOBJ : 1 PROJ : 2 GRANT : 2
USERCD	: 2	VENDOR : 0 G/L : 0 SUBSID : 0 BANK : 0 TREAS : 0
CURR CODE	: 0	DESC : 1 START : 0 END : 0 SUBOBJ TYPE :
INPUT RANGES:	INDEX : 0	SUBOBJ : 1 10100 - 89099
----- GENERATED TRANSACTIONS -----		
REBATE	:	LIQUIDATION : 1 : DR 1 1 401 CR 1 49A
REVERSAL	:	VALUE GAIN/LOSS : 0 2 : DR 1 1 381 CR 1 399

ACCOUNTING ENTRY:

S	GEN LEDGER ACCT	STAT TITLE

DR. 401		SOURCES-AAO BUDGET (Estimated Revenues)
CR 49A		BUDGETARY CLEARING-AAO
DR 381		UNREALIZED ESTIMATED SOURCES
CR 399		UNRESERVED-AVAILABLE FOR APPROPRIATION (Fund Balance)

ENTRY APPEARS IN DBI-BLDG INSP SVCS BUDGET COLUMN UNDER SUBOBJ-20931

FAML6450 V5.1	CITY AND COUNTY OF SAN FRANCISCO--NFAMIS	09/13/2007			
LINK TO:	ORGANIZATION SUMMARY INQUIRY	5:51 PM			
BALANCE (Y,M,Q,A) :	Y	CURR/PRIOR PRD : CURRENCY CODE :			
FISCAL MO/YEAR :	01 2008 JULY 2007	FUNDING PERIOD:			
INDEX CODE :	DBIINSP	DBI - BLDG INSP SVS			
ORGANIZATION :					
CHAR / OBJECT :					
FDTP FUND SFND :					
PROJECT PROJ DTL :					
GRANT GRANT DTL :					
USER CD :					

S	SUBOBJ DESCRIPTION	BUDGET	ACTUAL	PREENC/ENC	BALANCE
	20931 APARTMENT LICENSE	4,000,000			-4,000,000
	61104 SUBPOENA		600		600
	61115 BUILDING PERMITS	14,926,381	1,351,847		-13,574,534
	61116 PENALTIES-BUILDING	500,000			-500,000
	61117 ADDITION BLDG INSP	200,000	62,240		-137,760
	61118 RESIDENTIAL INSPEC	20,000	1,920		-18,080
	61119 OFF HOURS BLDG INS	10,000	2,880		-7,120