

Building Inspection Special Revenue Fund
For the period ended June 30, 2015
(amounts expressed in thousands)

	FY2014 Actual	FY2015				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Permits and Licenses	\$ 58,089	\$ 54,190	\$ 54,190	\$ 65,083	\$ 65,087	\$ 65,087
Charges for Services	15,643	14,707	14,707	15,254	15,287	15,287
Other	1,820	2,206	2,206	2,736	2,730	2,730
Interest Income	185	171	171	225	290	290
Total Revenues	<u>75,737</u>	<u>71,274</u>	<u>71,274</u>	<u>83,298</u>	<u>83,394</u>	<u>83,394</u>
Expenditures						
Personnel	42,079	52,095	48,278	48,259	48,281	48,281
Supplies	922	1,303	1,303	759	862	862
Other Services	10,944	16,112	17,156	11,142	12,995	12,995
Capital Outlay	2,156	5,461	4,765	1,210	1,233	1,233
Non-Capital Outlay	806	1,078	479	166	167	167
Total Expenditures	<u>56,907</u>	<u>76,049</u>	<u>71,981</u>	<u>61,536</u>	<u>63,538</u>	<u>63,538</u>
Other Financing Sources (Uses)						
Operating Transfers Out	(6,824)	(962)	(6,530)	(6,530)	(6,530)	(6,530)
Total Other Financing Sources (Uses)	<u>(6,824)</u>	<u>(962)</u>	<u>(6,530)</u>	<u>(6,530)</u>	<u>(6,530)</u>	<u>(6,530)</u>
Net Current Activity	12,006	(5,737)	(7,237)	15,232	13,326	13,326
Fund Balance, Beginning of Year	<u>15,165</u>	<u>27,171</u>	<u>27,171</u>	<u>27,171</u>	<u>27,171</u>	<u>27,171</u>
Fund Balance, End of Year	<u>\$ 27,171</u>	<u>\$ 21,434</u>	<u>\$ 19,934</u>	<u>\$ 42,403</u>	<u>\$ 40,497</u>	<u>\$ 40,497</u>

Building (Court) Security Fund
For the period ended June 30, 2015
(amounts expressed in thousands)

	FY2014 Actual	FY2015				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 829	\$ 866	\$ 866	\$ 670	\$ 700	\$ 700
Total Revenues	<u>829</u>	<u>866</u>	<u>866</u>	<u>670</u>	<u>700</u>	<u>700</u>
Expenditures						
Personnel	0	0	0	0	0	0
Supplies	0	100	10	0	0	0
Other Services	773	769	769	731	760	760
Equipment	0	0	0	0	0	0
Total Expenditures	<u>773</u>	<u>869</u>	<u>779</u>	<u>731</u>	<u>760</u>	<u>760</u>
Net Current Activity	56	(3)	87	(61)	(60)	(60)
Fund Balance, Beginning of Year	<u>22</u>	<u>78</u>	<u>78</u>	<u>78</u>	<u>78</u>	<u>78</u>
Fund Balance, End of Year	<u>\$ 78</u>	<u>\$ 75</u>	<u>\$ 165</u>	<u>\$ 17</u>	<u>\$ 18</u>	<u>\$ 18</u>