

Building Inspection Special Revenue Fund
For the period ended September 30, 2016
(amounts expressed in thousands)

	Unaudited Preliminary FY2016	FY2017				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 67,042	\$ 63,793	\$ 63,793	\$ 14,882	\$ 63,793	\$ 63,793
Charges for Services	14,821	14,952	14,952	4,565	14,952	14,952
Other	2,527	2,651	2,651	314	2,651	2,651
Interest Income	448	285	285	91	285	285
Total Revenues	<u>84,838</u>	<u>81,681</u>	<u>81,681</u>	<u>19,852</u>	<u>81,681</u>	<u>81,681</u>
Expenditures						
Personnel	51,848	60,293	60,293	13,666	58,971	58,971
Supplies	656	1,119	1,119	105	1,119	1,119
Other Services	11,836	18,433	18,433	2,900	18,433	18,433
Capital Outlay	2,611	10,875	10,875	1,245	10,345	10,345
Non-Capital Outlay	54	1,191	1,191	18	1,191	1,191
Total Expenditures	<u>67,005</u>	<u>91,911</u>	<u>91,911</u>	<u>17,935</u>	<u>90,059</u>	<u>90,059</u>
Net Current Activity	<u>17,833</u>	<u>(10,230)</u>	<u>(10,230)</u>	<u>1,917</u>	<u>(8,378)</u>	<u>(8,378)</u>
Other Financing Sources (Uses)						
Operating Transfers Out	(24,510)	(3,580)	(3,580)	(382)	(3,580)	(3,580)
Operating Transfers In	0	0	0	0	0	0
Total Other Financing Sources (Uses)	<u>(24,510)</u>	<u>(3,580)</u>	<u>(3,580)</u>	<u>(382)</u>	<u>(3,580)</u>	<u>(3,580)</u>
Net Current Activity	(6,677)	(13,810)	(13,810)	1,535	(11,958)	(11,958)
Fund Balance, Beginning of Year	<u>41,023</u>	<u>34,346</u>	<u>34,346</u>	<u>34,346</u>	<u>34,346</u>	<u>34,346</u>
Fund Balance, End of Year	<u>\$ 34,346</u>	<u>\$ 20,536</u>	<u>\$ 20,536</u>	<u>\$ 35,881</u>	<u>\$ 22,388</u>	<u>\$ 22,388</u>

Building (Court) Security Fund
For the period ended September 30, 2016
(amounts expressed in thousands)

	Unaudited Preliminary FY2016	FY2017				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 814	\$ 750	\$ 750	\$ 142	\$ 750	\$ 750
Total Revenues	<u>814</u>	<u>750</u>	<u>750</u>	<u>142</u>	<u>750</u>	<u>750</u>
Expenditures						
Personnel	1	0	0	0	0	0
Supplies	0	0	0	0	0	0
Other Services	709	710	710	145	710	710
Equipment	0	0	0	0	0	0
Total Expenditures	<u>710</u>	<u>710</u>	<u>710</u>	<u>145</u>	<u>710</u>	<u>710</u>
Net Current Activity	104	40	40	(3)	40	40
Fund Balance, Beginning of Year	<u>5</u>	<u>109</u>	<u>109</u>	<u>109</u>	<u>109</u>	<u>109</u>
Fund Balance, End of Year *	<u>\$ 109</u>	<u>\$ 149</u>	<u>\$ 149</u>	<u>\$ 106</u>	<u>\$ 149</u>	<u>\$ 149</u>