

Building Inspection Special Revenue Fund
For the period ended March 31, 2015
(amounts expressed in thousands)

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 58,089	\$ 54,190	\$ 54,190	\$ 49,023	\$ 62,776	\$ 62,776
Charges for Services	15,643	14,707	14,707	11,356	14,700	14,700
Other	1,820	2,206	2,206	2,000	2,707	2,707
Interest Income	185	171	171	208	274	274
Total Revenues	<u>75,737</u>	<u>71,274</u>	<u>71,274</u>	<u>62,587</u>	<u>80,457</u>	<u>80,457</u>
Expenditures						
Personnel	42,079	52,095	51,320	35,703	48,377	48,377
Supplies	922	1,303	1,303	591	898	898
Other Services	10,944	16,112	17,887	8,223	14,028	14,028
Capital Outlay	2,156	5,461	5,060	1,005	5,424	5,424
Non-Capital Outlay	806	1,078	479	128	982	982
Total Expenditures	<u>56,907</u>	<u>76,049</u>	<u>76,049</u>	<u>45,650</u>	<u>69,709</u>	<u>69,709</u>
Other Financing Sources (Uses)						
Operating Transfers Out	(6,824)	(962)	(962)	(962)	(6,530)	(6,530)
Total Other Financing Sources (Uses)	<u>(6,824)</u>	<u>(962)</u>	<u>(962)</u>	<u>(962)</u>	<u>(6,530)</u>	<u>(6,530)</u>
Net Current Activity	12,006	(5,737)	(5,737)	15,975	4,218	4,218
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>\$ 21,434</u>	<u>\$ 43,146</u>	<u>\$ 31,389</u>	<u>\$ 31,389</u>

Building (Court) Security Fund
For the period ended March 31, 2015
(amounts expressed in thousands)

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 829	\$ 866	\$ 866	\$ 474	\$ 700	\$ 700
Total Revenues	<u>829</u>	<u>866</u>	<u>866</u>	<u>474</u>	<u>700</u>	<u>700</u>
Expenditures						
Personnel	0	0	0	0	0	0
Supplies	0	100	100	0	0	0
Other Services	773	769	769	498	760	760
Equipment	0	0	0	0	0	0
Total Expenditures	<u>773</u>	<u>869</u>	<u>869</u>	<u>498</u>	<u>760</u>	<u>760</u>
Net Current Activity	56	(3)	(3)	(24)	(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>\$ 75</u>	<u>\$ 54</u>	<u>\$ 18</u>	<u>\$ 18</u>