

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

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 65,083	\$ 55,532	\$ 55,532	\$ 67,057	\$ 67,057	\$ 67,057
Charges for Services	15,269	15,548	15,548	14,844	14,844	14,844
Other	2,756	2,433	2,433	2,488	2,488	2,488
Interest Income	290	270	270	448	448	448
Total Revenues	<u>83,398</u>	<u>73,783</u>	<u>73,783</u>	<u>84,837</u>	<u>84,837</u>	<u>84,837</u>
Expenditures						
Personnel	47,834	57,218	52,837	52,008	51,898	51,898
Supplies	770	1,416	883	644	676	676
Other Services	12,988	20,824	17,003	11,401	12,171	12,171
Capital Outlay	1,257	7,227	6,390	1,440	2,555	2,555
Non-Capital Outlay	167	861	505	54	54	54
Total Expenditures	<u>63,016</u>	<u>87,546</u>	<u>77,618</u>	<u>65,547</u>	<u>67,354</u>	<u>67,354</u>
Other Financing Sources (Uses)						
Operating Transfers Out	<u>(6,530)</u>	<u>(3,582)</u>	<u>(24,510)</u>	<u>(24,510)</u>	<u>(24,510)</u>	<u>(24,510)</u>
Total Other Financing Sources (Uses)	<u>(6,530)</u>	<u>(3,582)</u>	<u>(24,510)</u>	<u>(24,510)</u>	<u>(24,510)</u>	<u>(24,510)</u>
Net Current Activity	13,852	(17,345)	(28,345)	(5,220)	(7,027)	(7,027)
Fund Balance, Beginning of Year	<u>27,171</u>	<u>41,023</u>	<u>41,023</u>	<u>41,023</u>	<u>41,023</u>	<u>41,023</u>
Fund Balance, End of Year	<u>\$ 41,023</u>	<u>\$ 23,678</u>	<u>\$ 12,678</u>	<u>\$ 35,803</u>	<u>\$ 33,996</u>	<u>\$ 33,996</u>

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

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 680	\$ 743	\$ 750	\$ 805	\$ 812	\$ 812
Total Revenues	<u>680</u>	<u>743</u>	<u>750</u>	<u>805</u>	<u>812</u>	<u>812</u>
Expenditures						
Personnel	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Other Services	754	762	755	693	710	710
Equipment	0	0	0	0	0	0
Total Expenditures	<u>754</u>	<u>762</u>	<u>755</u>	<u>693</u>	<u>710</u>	<u>710</u>
Net Current Activity	(74)	(19)	(5)	112	102	102
Fund Balance, Beginning of Year	<u>79</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
Fund Balance, End of Year *	<u>\$ 5</u>	<u>\$ (14)</u>	<u>\$ 0</u>	<u>\$ 117</u>	<u>\$ 107</u>	<u>\$ 107</u>