

Building Inspection Special Revenue Fund
For the period ended March 31, 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	\$ 51,048	\$ 66,381	\$ 66,381
Charges for Services	15,269	15,548	15,548	11,303	15,580	15,580
Other	2,756	2,433	2,433	1,799	2,381	2,381
Interest Income	290	270	270	327	407	407
Total Revenues	<u>83,398</u>	<u>73,783</u>	<u>73,783</u>	<u>64,477</u>	<u>84,749</u>	<u>84,749</u>
Expenditures						
Personnel	47,834	57,218	57,218	38,712	52,837	52,837
Supplies	770	1,416	1,414	481	782	782
Other Services	12,988	20,824	18,898	7,732	16,067	16,067
Capital Outlay	1,257	7,227	9,153	368	4,186	4,186
Non-Capital Outlay	167	861	863	49	484	484
Total Expenditures	<u>63,016</u>	<u>87,546</u>	<u>87,546</u>	<u>47,342</u>	<u>74,356</u>	<u>74,356</u>
Other Financing Sources (Uses)						
Operating Transfers Out	<u>(6,530)</u>	<u>(3,582)</u>	<u>(3,582)</u>	<u>(966)</u>	<u>(27,126)</u>	<u>(27,126)</u>
Total Other Financing Sources (Uses)	<u>(6,530)</u>	<u>(3,582)</u>	<u>(3,582)</u>	<u>(966)</u>	<u>(27,126)</u>	<u>(27,126)</u>
Net Current Activity	13,852	(17,345)	(17,345)	16,169	(16,733)	(16,733)
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>\$ 23,678</u>	<u>\$ 57,192</u>	<u>\$ 24,290</u>	<u>\$ 24,290</u>

Building (Court) Security Fund
For the period ended March 31, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 679	\$ 743	\$ 743	\$ 586	\$ 750	\$ 750
Total Revenues	<u>679</u>	<u>743</u>	<u>743</u>	<u>586</u>	<u>750</u>	<u>750</u>
Expenditures						
Personnel	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Other Services	754	762	762	501	710	710
Equipment	0	0	0	0	0	0
Total Expenditures	<u>754</u>	<u>762</u>	<u>762</u>	<u>501</u>	<u>710</u>	<u>710</u>
Net Current Activity	(75)	(19)	(19)	85	40	40
Fund Balance, Beginning of Year	<u>79</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
Fund Balance, End of Year *	<u>\$ 4</u>	<u>\$ (15)</u>	<u>\$ (15)</u>	<u>\$ 89</u>	<u>\$ 44</u>	<u>\$ 44</u>