

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

	Unaudited Preliminary FY2015	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 65,083	\$ 55,532	\$ 55,532	\$ 18,303	\$ 55,534	\$ 55,534
Charges for Services	15,269	15,548	15,548	3,943	15,545	15,545
Other	2,756	2,433	2,433	418	2,434	2,434
Interest Income	290	270	270	90	270	270
Total Revenues	<u>83,398</u>	<u>73,783</u>	<u>73,783</u>	<u>22,754</u>	<u>73,783</u>	<u>73,783</u>
Expenditures						
Personnel	47,834	57,218	57,218	12,724	56,269	56,269
Supplies	770	1,416	1,416	175	1,416	1,416
Other Services	12,988	20,824	18,898	2,168	20,824	20,824
Capital Outlay	1,257	7,227	9,153	185	7,227	7,227
Non-Capital Outlay	167	861	861	11	861	861
Total Expenditures	<u>63,016</u>	<u>87,546</u>	<u>87,546</u>	<u>15,263</u>	<u>86,597</u>	<u>86,597</u>
Other Financing Sources (Uses)						
Operating Transfers Out	<u>(6,530)</u>	<u>(3,582)</u>	<u>(3,582)</u>	<u>(388)</u>	<u>(3,582)</u>	<u>(3,582)</u>
Total Other Financing Sources (Uses)	<u>(6,530)</u>	<u>(3,582)</u>	<u>(3,582)</u>	<u>(388)</u>	<u>(3,582)</u>	<u>(3,582)</u>
Net Current Activity	13,852	(17,345)	(17,345)	7,103	(16,396)	(16,396)
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>\$ 48,126</u>	<u>\$ 24,627</u>	<u>\$ 24,627</u>

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

	Unaudited Preliminary FY2015	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 679	\$ 743	\$ 743	\$ 176	\$ 679	\$ 679
Total Revenues	<u>679</u>	<u>743</u>	<u>743</u>	<u>176</u>	<u>679</u>	<u>679</u>
Expenditures						
Personnel	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Other Services	754	762	762	131	682	682
Equipment	0	0	0	0	0	0
Total Expenditures	<u>754</u>	<u>762</u>	<u>762</u>	<u>131</u>	<u>682</u>	<u>682</u>
Net Current Activity	(75)	(19)	(19)	45	(3)	(3)
Fund Balance, Beginning of Year	<u>78</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
Fund Balance, End of Year *	<u>\$ 3</u>	<u>\$ (16)</u>	<u>\$ (16)</u>	<u>\$ 48</u>	<u>\$ 0</u>	<u>\$ 0</u>