

Building Inspection Special Revenue Fund
For the period ended March 31, 2017
(amounts expressed in thousands)

	FY2016 Actual	FY2017				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 67,042	\$ 78,310	\$ 63,793	\$ 44,555	\$ 58,559	\$ 58,559
Charges for Services	14,821	2,447	14,952	10,721	14,205	14,205
Other	2,527	639	2,651	1,691	2,319	2,319
Interest Income	448	285	285	301	391	391
Total Revenues	<u>84,838</u>	<u>81,681</u>	<u>81,681</u>	<u>57,268</u>	<u>75,474</u>	<u>75,474</u>
Expenditures						
Personnel	51,848	60,293	60,293	41,277	56,425	56,425
Supplies	656	1,119	1,119	500	751	751
Other Services	11,984	18,433	18,433	8,198	13,748	13,748
Capital Outlay	2,611	10,875	10,875	2,079	4,515	4,515
Non-Capital Outlay	54	1,191	1,191	189	534	534
Total Expenditures	<u>67,153</u>	<u>91,911</u>	<u>91,911</u>	<u>52,243</u>	<u>75,973</u>	<u>75,973</u>
Net Current Activity	<u>17,685</u>	<u>(10,230)</u>	<u>(10,230)</u>	<u>5,025</u>	<u>(499)</u>	<u>(499)</u>
Other Financing Sources (Uses)						
Operating Transfers Out	(24,510)	(3,580)	(3,580)	(964)	(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>(964)</u>	<u>(3,580)</u>	<u>(3,580)</u>
Net Current Activity	(6,825)	(13,810)	(13,810)	4,061	(4,079)	(4,079)
Fund Balance, Beginning of Year	<u>41,023</u>	<u>34,198</u>	<u>34,198</u>	<u>34,198</u>	<u>34,198</u>	<u>34,198</u>
Fund Balance, End of Year	<u>\$ 34,198</u>	<u>\$ 20,387</u>	<u>\$ 20,387</u>	<u>\$ 38,259</u>	<u>\$ 30,119</u>	<u>\$ 30,119</u>

Building (Court) Security Fund
For the period ended March 31, 2017
(amounts expressed in thousands)

	FY2016 Actual	FY2017				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 814	\$ 750	\$ 750	\$ 434	\$ 641	\$ 641
Total Revenues	<u>814</u>	<u>750</u>	<u>750</u>	<u>434</u>	<u>641</u>	<u>641</u>
Expenditures						
Personnel	1	0	0	0	0	0
Supplies	0	0	0	0	0	0
Other Services	709	710	710	408	673	673
Equipment	0	0	0	0	0	0
Total Expenditures	<u>710</u>	<u>710</u>	<u>710</u>	<u>408</u>	<u>673</u>	<u>673</u>
Net Current Activity	104	40	40	26	(32)	(32)
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>\$ 135</u>	<u>\$ 77</u>	<u>\$ 77</u>