

Building Inspection Special Revenue Fund
For the period ended June 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 36,697	\$ 36,367	\$ 36,367	\$ 29,998	\$ 29,998	\$ 29,998
Charges for Services	7,526	8,131	8,131	6,317	6,317	6,317
Other	409	706	706	784	784	784
Interest Income	970	744	744	703	703	703
Total Revenues	<u>45,602</u>	<u>45,948</u>	<u>45,948</u>	<u>37,802</u>	<u>37,802</u>	<u>37,802</u>
Expenditures						
Personnel	27,865	31,623	31,530	30,809	30,816	30,816
Supplies	772	1,020	1,025	674	694	694
Other Services	4,482	9,598	10,107	5,615	5,897	5,897
Capital Outlay	1,418	3,515	8,621	7,390	7,390	7,390
Non-Capital Outlay	466	125	227	167	169	169
Total Expenditures	<u>35,003</u>	<u>45,881</u>	<u>51,510</u>	<u>44,655</u>	<u>44,966</u>	<u>44,966</u>
Net Current Activity	<u>10,599</u>	<u>67</u>	<u>(5,562)</u>	<u>(6,853)</u>	<u>(7,164)</u>	<u>(7,164)</u>
Other financing sources (uses)						
Operating Transfers Out	(978)	(1,115)	(6,265)	(5,419)	(5,516)	(5,516)
Operating Transfers In	0	0	0	5,778	5,778	5,778
Total other financing sources (uses)	<u>(978)</u>	<u>(1,115)</u>	<u>(6,265)</u>	<u>359</u>	<u>262</u>	<u>262</u>
Net Current Activity	9,621	(1,048)	(11,827)	(6,494)	(6,902)	(6,902)
Fund Balance, Beginning of Year	<u>10,770</u>	<u>20,391</u>	<u>20,391</u>	<u>20,391</u>	<u>20,391</u>	<u>20,391</u>
Fund Balance, End of Year	<u>\$ 20,391</u>	<u>\$ 19,343</u>	<u>\$ 8,564</u>	<u>\$ 13,897</u>	<u>\$ 13,489</u>	<u>\$ 13,489</u>
Restricted	0	0	0	0	0	0
Designated	20,391	19,343	8,564	13,897	13,489	13,489
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>20,391</u>	<u>19,343</u>	<u>8,564</u>	<u>13,897</u>	<u>13,489</u>	<u>13,489</u>

Building (Court) Security Fund
For the period ending June 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,050	\$ 986	\$ 986	\$ 984	\$ 985	\$ 985
Total Revenues	<u>1,050</u>	<u>986</u>	<u>986</u>	<u>984</u>	<u>985</u>	<u>985</u>
Expenditures						
Personnel	853	1,028	860	1,053	1,053	1,053
Supplies	4	5	10	9	9	9
Other Services	167	476	699	454	454	454
Equipment	0	60	-	0	0	0
Total Expenditures	<u>1,024</u>	<u>1,569</u>	<u>1,569</u>	<u>1,516</u>	<u>1,516</u>	<u>1,516</u>
Net Current Activity	26	(583)	(583)	(532)	(531)	(531)
Fund Balance, Beginning of Year	<u>639</u>	<u>665</u>	<u>665</u>	<u>665</u>	<u>665</u>	<u>665</u>
Fund Balance, End of Year	<u>\$ 665</u>	<u>\$ 82</u>	<u>\$ 82</u>	<u>\$ 133</u>	<u>\$ 134</u>	<u>\$ 134</u>
Restricted	665	82	82	133	134	134
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>665</u>	<u>82</u>	<u>82</u>	<u>133</u>	<u>134</u>	<u>134</u>