

Building Inspection Special Revenue Fund  
For the period ended May 31, 2009  
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Permits and Licenses	\$ 36,697	\$ 36,367	\$ 36,367	\$ 27,200	\$ 29,995	\$ 29,995
Charges for Services	7,526	8,131	8,131	5,627	6,207	6,207
Other	409	706	706	766	841	841
Interest Income	970	744	744	672	796	796
Total Revenues	<u>45,602</u>	<u>45,948</u>	<u>45,948</u>	<u>34,265</u>	<u>37,839</u>	<u>37,839</u>
<b>Expenditures</b>						
Personnel	27,865	31,623	31,530	28,020	30,831	30,831
Supplies	772	1,020	1,025	642	726	726
Other Services	4,482	9,598	10,107	4,858	5,880	5,880
Capital Outlay	1,418	3,515	8,621	1,083	1,806	1,806
Non-Capital Outlay	466	125	227	145	166	166
Total Expenditures	<u>35,003</u>	<u>45,881</u>	<u>51,510</u>	<u>34,748</u>	<u>39,409</u>	<u>39,409</u>
Net Current Activity	<u>10,599</u>	<u>67</u>	<u>(5,562)</u>	<u>(483)</u>	<u>(1,570)</u>	<u>(1,570)</u>
<b>Other financing sources (uses)</b>						
Operating Transfers Out	(978)	(1,115)	(6,265)	(5,142)	(5,505)	(5,505)
Total other financing sources (uses)	<u>(978)</u>	<u>(1,115)</u>	<u>(6,265)</u>	<u>(5,142)</u>	<u>(5,505)</u>	<u>(5,505)</u>
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Net Current Activity	9,621	(1,048)	(11,827)	(5,625)	(7,075)	(7,075)
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>\$ 14,766</u>	<u>\$ 13,316</u>	<u>\$ 13,316</u>
Restricted	0	0	0	0	0	0
Designated	20,391	19,343	8,564	14,766	13,316	13,316
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>20,391</u>	<u>19,343</u>	<u>8,564</u>	<u>14,766</u>	<u>13,316</u>	<u>13,316</u>

Building (Court) Security Fund  
For the period ending May 31, 2009  
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 1,050	\$ 986	\$ 986	\$ 892	\$ 986	\$ 986
Total Revenues	<u>1,050</u>	<u>986</u>	<u>986</u>	<u>892</u>	<u>986</u>	<u>986</u>
<b>Expenditures</b>						
Personnel	853	1,028	860	956	1,045	1,045
Supplies	4	5	10	10	10	10
Other Services	167	476	699	453	456	456
Equipment	0	60	-	0	0	0
Total Expenditures	<u>1,024</u>	<u>1,569</u>	<u>1,569</u>	<u>1,419</u>	<u>1,511</u>	<u>1,511</u>
Net Current Activity	26	(583)	(583)	(527)	(525)	(525)
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>\$ 138</u>	<u>\$ 140</u>	<u>\$ 140</u>
Restricted	665	82	82	138	140	140
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>138</u>	<u>140</u>	<u>140</u>