

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Permits and Licenses	\$ 29,998	\$ 33,861	\$ 33,861	\$ 4,886	\$ 33,861	\$ 33,861
Charges for Services	6,317	6,351	6,351	1,225	6,351	6,351
Other	780	758	758	123	758	758
Interest Income	898	964	964	69	964	964
Total Revenues	<u>37,993</u>	<u>41,934</u>	<u>41,934</u>	<u>6,303</u>	<u>41,934</u>	<u>41,934</u>
<b>Expenditures</b>						
Personnel	30,708	37,341	37,341	5,881	37,341	37,341
Supplies	701	1,223	1,223	84	1,223	1,223
Other Services	(414)	9,880	9,876	456	9,102	9,102
Capital Outlay	13,687	1,399	1,399	(18)	776	776
Non-Capital Outlay	163	140	144	12	144	144
Total Expenditures	<u>44,845</u>	<u>49,983</u>	<u>49,983</u>	<u>6,415</u>	<u>48,586</u>	<u>48,586</u>
Net Current Activity	<u>(6,852)</u>	<u>(8,049)</u>	<u>(8,049)</u>	<u>(112)</u>	<u>(6,652)</u>	<u>(6,652)</u>
<b>Other financing sources (uses)</b>						
Operating Transfers Out	(5,516)	(4,039)	(4,039)	(399)	(4,039)	(4,039)
Operating Transfers In	5,778	0	0	0	0	0
Total other financing sources (uses)	<u>262</u>	<u>(4,039)</u>	<u>(4,039)</u>	<u>(399)</u>	<u>(4,039)</u>	<u>(4,039)</u>
Net Current Activity	(6,590)	(12,088)	(12,088)	(511)	(10,691)	(10,691)
Fund Balance, Beginning of Year	<u>20,391</u>	<u>13,801</u>	<u>13,801</u>	<u>13,801</u>	<u>13,801</u>	<u>13,801</u>
Fund Balance, End of Year	<u>\$ 13,801</u>	<u>\$ 1,713</u>	<u>\$ 1,713</u>	<u>\$ 13,290</u>	<u>\$ 3,110</u>	<u>\$ 3,110</u>
Restricted	0	0	0	0	0	0
Designated	13,801	1,713	1,713	13,290	3,110	3,110
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>13,801</u>	<u>1,713</u>	<u>1,713</u>	<u>13,290</u>	<u>3,110</u>	<u>3,110</u>

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 1,013	\$ 986	\$ 986	\$ 133	\$ 986	\$ 986
Total Revenues	<u>1,013</u>	<u>986</u>	<u>986</u>	<u>133</u>	<u>986</u>	<u>986</u>
<b>Expenditures</b>						
Personnel	1,052	1,037	1,037	186	1,037	1,037
Supplies	10	-	-	0	-	-
Other Services	454	90	90	0	90	90
Equipment	0	-	-	0	0	0
Total Expenditures	<u>1,516</u>	<u>1,127</u>	<u>1,127</u>	<u>186</u>	<u>1,127</u>	<u>1,127</u>
Net Current Activity	(503)	(141)	(141)	(53)	(141)	(141)
Fund Balance, Beginning of Year	<u>665</u>	<u>162</u>	<u>162</u>	<u>162</u>	<u>162</u>	<u>162</u>
Fund Balance, End of Year	<u>\$ 162</u>	<u>\$ 21</u>	<u>\$ 21</u>	<u>\$ 109</u>	<u>\$ 21</u>	<u>\$ 21</u>
Restricted	162	21	21	109	21	21
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>162</u>	<u>21</u>	<u>21</u>	<u>109</u>	<u>21</u>	<u>21</u>