

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

	FY2009 Actual *	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 31,687	\$ 33,861	\$ 33,861	\$ 13,896	\$ 30,856	\$ 30,856
Charges for Services	7,844	6,351	6,351	3,462	6,351	6,351
Other	784	758	758	381	768	768
Interest Income	1,033	964	964	219	450	450
Total Revenues	<u>41,348</u>	<u>41,934</u>	<u>41,934</u>	<u>17,958</u>	<u>38,425</u>	<u>38,425</u>
Expenditures						
Personnel	33,217	37,341	37,341	18,050	36,185	36,185
Supplies	773	1,223	1,223	296	831	831
Other Services	6,024	9,880	9,876	2,260	7,013	7,013
Capital Outlay	7,522	1,399	1,399	71	776	776
Non-Capital Outlay	189	140	144	70	144	144
Total Expenditures	<u>47,725</u>	<u>49,983</u>	<u>49,983</u>	<u>20,747</u>	<u>44,949</u>	<u>44,949</u>
Net Current Activity	<u>(6,377)</u>	<u>(8,049)</u>	<u>(8,049)</u>	<u>(2,789)</u>	<u>(6,524)</u>	<u>(6,524)</u>
Other financing sources (uses)						
Debt Service Principal	(11)	0	0	0	0	0
Operating Transfers Out	(5,505)	(4,039)	(4,039)	(1,024)	(5,539)	(5,539)
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>(1,024)</u>	<u>(5,539)</u>	<u>(5,539)</u>
Net Current Activity	(6,115)	(12,088)	(12,088)	(3,813)	(12,063)	(12,063)
Fund Balance, Beginning of Year	<u>22,462</u>	<u>16,347</u>	<u>16,347</u>	<u>16,347</u>	<u>16,347</u>	<u>16,347</u>
Fund Balance, End of Year	<u>\$ 16,347</u>	<u>\$ 4,259</u>	<u>\$ 4,259</u>	<u>\$ 12,534</u>	<u>\$ 4,284</u>	<u>\$ 4,284</u>
Restricted	0	0	0	0	0	0
Designated	16,347	4,259	4,259	12,534	4,284	4,284
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>16,347</u>	<u>4,259</u>	<u>4,259</u>	<u>12,534</u>	<u>4,284</u>	<u>4,284</u>

* FY2009 Actual has been adjusted to include Sign Administration Fund (2300)

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,013	\$ 986	\$ 986	\$ 430	\$ 986	\$ 986
Total Revenues	<u>1,013</u>	<u>986</u>	<u>986</u>	<u>430</u>	<u>986</u>	<u>986</u>
Expenditures						
Personnel	1,052	1,037	1,037	551	1,075	1,075
Supplies	10	-	-	0	-	-
Other Services	454	90	90	1	52	52
Equipment	0	-	-	0	0	0
Total Expenditures	<u>1,516</u>	<u>1,127</u>	<u>1,127</u>	<u>552</u>	<u>1,127</u>	<u>1,127</u>
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>\$ 40</u>	<u>\$ 21</u>	<u>\$ 21</u>
Restricted	162	21	21	40	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>40</u>	<u>21</u>	<u>21</u>