

Building Inspection Special Revenue Fund
For the period ended June 30, 2010
(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	\$ 28,760	\$ 28,760	\$ 28,760
Charges for Services	7,844	6,351	6,351	6,964	6,964	6,964
Other	784	759	759	810	810	810
Interest Income	789	964	964	353	377	377
Total Revenues	<u>41,104</u>	<u>41,935</u>	<u>41,935</u>	<u>36,887</u>	<u>36,911</u>	<u>36,911</u>
Expenditures						
Personnel	33,217	37,341	36,181	35,590	35,620	35,620
Supplies	773	1,223	695	592	637	637
Other Services	6,024	9,880	6,364	4,968	5,110	5,110
Capital Outlay	7,522	1,399	755	740	740	740
Non-Capital Outlay	188	140	112	99	99	99
Total Expenditures	<u>47,724</u>	<u>49,983</u>	<u>44,107</u>	<u>41,989</u>	<u>42,206</u>	<u>42,206</u>
Net Current Activity	<u>(6,620)</u>	<u>(8,048)</u>	<u>(2,172)</u>	<u>(5,102)</u>	<u>(5,295)</u>	<u>(5,295)</u>
Other financing sources (uses)						
Debt Service Principal	(11)	0	0	0	0	0
Operating Transfers Out	(5,505)	(4,039)	(2,415)	(2,415)	(2,415)	(2,415)
Operating Transfers In	5,778	0	0	846	846	846
Total other financing sources (uses)	<u>262</u>	<u>(4,039)</u>	<u>(2,415)</u>	<u>(1,569)</u>	<u>(1,569)</u>	<u>(1,569)</u>
Net Current Activity	(6,358)	(12,087)	(4,587)	(6,671)	(6,864)	(6,864)
Fund Balance, Beginning of Year	<u>22,310</u>	<u>15,952</u>	<u>15,952</u>	<u>15,952</u>	<u>15,952</u>	<u>15,952</u>
Fund Balance, End of Year	<u>\$ 15,952</u>	<u>\$ 3,865</u>	<u>\$ 11,365</u>	<u>\$ 9,281</u>	<u>\$ 9,088</u>	<u>\$ 9,088</u>
Restricted	0	0	0	0	0	0
Designated	15,952	3,865	11,365	9,281	9,088	9,088
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>15,952</u>	<u>3,865</u>	<u>11,365</u>	<u>9,281</u>	<u>9,088</u>	<u>9,088</u>

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

Building (Court) Security Fund
For the period ended June 30, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,014	\$ 986	\$ 986	\$ 988	\$ 988	\$ 988
Total Revenues	<u>1,014</u>	<u>986</u>	<u>986</u>	<u>988</u>	<u>988</u>	<u>988</u>
Expenditures						
Personnel	1,052	1,037	1,037	1,042	1,042	1,042
Supplies	10	-	-	0	-	-
Other Services	454	90	90	2	3	3
Equipment	0	-	-	0	0	0
Total Expenditures	<u>1,516</u>	<u>1,127</u>	<u>1,127</u>	<u>1,044</u>	<u>1,045</u>	<u>1,045</u>
Net Current Activity	(502)	(141)	(141)	(56)	(57)	(57)
Fund Balance, Beginning of Year	<u>663</u>	<u>161</u>	<u>161</u>	<u>161</u>	<u>161</u>	<u>161</u>
Fund Balance, End of Year	<u>\$ 161</u>	<u>\$ 20</u>	<u>\$ 20</u>	<u>\$ 105</u>	<u>\$ 104</u>	<u>\$ 104</u>
Restricted	161	20	20	105	104	104
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>161</u>	<u>20</u>	<u>20</u>	<u>105</u>	<u>104</u>	<u>104</u>