

Building Inspection Special Revenue Fund
For the period ended March 31, 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	\$ 20,630	\$ 26,747	\$ 26,747
Charges for Services	7,844	6,351	6,351	5,051	7,273	7,273
Other	784	759	759	579	903	903
Interest Income	789	964	964	289	452	452
Total Revenues	<u>41,104</u>	<u>41,935</u>	<u>41,935</u>	<u>26,549</u>	<u>35,375</u>	<u>35,375</u>
Expenditures						
Personnel	33,217	37,341	37,313	26,822	35,795	35,795
Supplies	773	1,223	1,223	437	655	655
Other Services	6,024	9,880	9,904	3,433	5,160	5,160
Capital Outlay	7,522	1,399	1,399	740	740	740
Non-Capital Outlay	189	140	144	98	104	104
Total Expenditures	<u>47,725</u>	<u>49,983</u>	<u>49,983</u>	<u>31,530</u>	<u>42,454</u>	<u>42,454</u>
Net Current Activity	<u>(6,621)</u>	<u>(8,048)</u>	<u>(8,048)</u>	<u>(4,981)</u>	<u>(7,079)</u>	<u>(7,079)</u>
Other financing sources (uses)						
Debt Service Principal	(11)	0	0	0	0	0
Operating Transfers Out	(5,505)	(4,039)	(4,039)	(2,047)	(2,314)	(2,314)
Operating Transfers In	5,778	0	0	846	846	846
Total other financing sources (uses)	<u>262</u>	<u>(4,039)</u>	<u>(4,039)</u>	<u>(1,201)</u>	<u>(1,468)</u>	<u>(1,468)</u>
Net Current Activity	(6,359)	(12,087)	(12,087)	(6,182)	(8,547)	(8,547)
Fund Balance, Beginning of Year	<u>22,310</u>	<u>15,951</u>	<u>15,951</u>	<u>15,951</u>	<u>15,951</u>	<u>15,951</u>
Fund Balance, End of Year	<u>\$ 15,951</u>	<u>\$ 3,864</u>	<u>\$ 3,864</u>	<u>\$ 9,769</u>	<u>\$ 7,404</u>	<u>\$ 7,404</u>
Restricted	0	0	0	0	0	0
Designated	15,951	3,864	3,864	9,769	7,404	7,404
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>15,951</u>	<u>3,864</u>	<u>3,864</u>	<u>9,769</u>	<u>7,404</u>	<u>7,404</u>

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

Building (Court) Security Fund
For the period ended March 31, 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	\$ 710	\$ 986	\$ 986
Total Revenues	<u>1,014</u>	<u>986</u>	<u>986</u>	<u>710</u>	<u>986</u>	<u>986</u>
Expenditures						
Personnel	1,052	1,037	1,037	811	1,052	1,052
Supplies	10	-	-	0	-	-
Other Services	454	90	90	5	8	8
Equipment	0	-	-	0	0	0
Total Expenditures	<u>1,516</u>	<u>1,127</u>	<u>1,127</u>	<u>816</u>	<u>1,060</u>	<u>1,060</u>
Net Current Activity	(502)	(141)	(141)	(106)	(74)	(74)
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>\$ 55</u>	<u>\$ 87</u>	<u>\$ 87</u>
Restricted	161	20	20	55	87	87
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>55</u>	<u>87</u>	<u>87</u>