

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 29,998	\$ 33,861	\$ 33,861	\$ 9,394	\$ 32,760	\$ 32,760
Charges for Services	6,317	6,351	6,351	2,462	6,351	6,351
Other	780	758	758	261	768	768
Interest Income	898	964	964	156	516	516
Total Revenues	<u>37,993</u>	<u>41,934</u>	<u>41,934</u>	<u>12,273</u>	<u>40,395</u>	<u>40,395</u>
Expenditures						
Personnel	30,708	37,341	37,341	11,983	36,512	36,512
Supplies	701	1,223	1,223	192	943	943
Other Services	(414)	9,880	9,876	1,405	8,328	8,328
Capital Outlay	13,687	1,399	1,399	(18)	776	776
Non-Capital Outlay	163	140	144	64	144	144
Total Expenditures	<u>44,845</u>	<u>49,983</u>	<u>49,983</u>	<u>13,626</u>	<u>46,703</u>	<u>46,703</u>
Net Current Activity	<u>(6,852)</u>	<u>(8,049)</u>	<u>(8,049)</u>	<u>(1,353)</u>	<u>(6,308)</u>	<u>(6,308)</u>
Other financing sources (uses)						
Operating Transfers Out	(5,516)	(4,039)	(4,039)	(399)	(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>(399)</u>	<u>(5,539)</u>	<u>(5,539)</u>
Net Current Activity	(6,590)	(12,088)	(12,088)	(1,752)	(11,847)	(11,847)
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>\$ 12,049</u>	<u>\$ 1,954</u>	<u>\$ 1,954</u>
Restricted	0	0	0	0	0	0
Designated	13,801	1,713	1,713	12,049	1,954	1,954
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>13,801</u>	<u>1,713</u>	<u>1,713</u>	<u>12,049</u>	<u>1,954</u>	<u>1,954</u>

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,013	\$ 986	\$ 986	\$ 291	\$ 986	\$ 986
Total Revenues	<u>1,013</u>	<u>986</u>	<u>986</u>	<u>291</u>	<u>986</u>	<u>986</u>
Expenditures						
Personnel	1,052	1,037	1,037	373	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>373</u>	<u>1,127</u>	<u>1,127</u>
Net Current Activity	(503)	(141)	(141)	(82)	(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>\$ 80</u>	<u>\$ 21</u>	<u>\$ 21</u>
Restricted	162	21	21	80	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>80</u>	<u>21</u>	<u>21</u>