

Building Inspection Special Revenue Fund
For the period ended August 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 25,939	\$ 27,509	\$ 27,509	\$ 4,337	\$ 27,509	\$ 27,509
Charges for Services	9,854	9,933	9,933	1,537	9,933	9,933
Other	741	8,034	8,034	107	8,043	8,043
Interest Income	353	544	544	37	535	535
Total Revenues	<u>36,887</u>	<u>46,020</u>	<u>46,020</u>	<u>6,018</u>	<u>46,020</u>	<u>46,020</u>
Expenditures						
Personnel	35,836	36,360	36,335	5,777	36,335	36,335
Supplies	635	779	779	74	779	779
Other Services	5,262	6,617	6,642	325	6,642	6,642
Capital Outlay	740	243	243	0	243	243
Non-Capital Outlay	99	115	115	0	115	115
Total Expenditures	<u>42,572</u>	<u>44,114</u>	<u>44,114</u>	<u>6,176</u>	<u>44,114</u>	<u>44,114</u>
Net Current Activity	<u>(5,685)</u>	<u>1,906</u>	<u>1,906</u>	<u>(158)</u>	<u>1,906</u>	<u>1,906</u>
Other financing sources (uses)						
Operating Transfers Out	(2,415)	(9,142)	(9,142)	0	(9,142)	(9,142)
Operating Transfers In	3,328	0	0	0	0	0
Total other financing sources (uses)	<u>913</u>	<u>(9,142)</u>	<u>(9,142)</u>	<u>0</u>	<u>(9,142)</u>	<u>(9,142)</u>
Net Current Activity	(4,772)	(7,236)	(7,236)	(158)	(7,236)	(7,236)
Fund Balance, Beginning of Year	<u>15,952</u>	<u>11,180</u>	<u>11,180</u>	<u>11,180</u>	<u>11,180</u>	<u>11,180</u>
Fund Balance, End of Year	<u>\$ 11,180</u>	<u>\$ 3,944</u>	<u>\$ 3,944</u>	<u>\$ 11,022</u>	<u>\$ 3,944</u>	<u>\$ 3,944</u>
Restricted	0	0	0	0	0	0
Designated	11,180	3,944	3,944	11,022	3,944	3,944
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>11,180</u>	<u>3,944</u>	<u>3,944</u>	<u>11,022</u>	<u>3,944</u>	<u>3,944</u>

Building (Court) Security Fund
For the period ended August 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,007	\$ 986	\$ 986	\$ 199	\$ 986	\$ 986
Total Revenues	<u>1,007</u>	<u>986</u>	<u>986</u>	<u>199</u>	<u>986</u>	<u>986</u>
Expenditures						
Personnel	1,043	1,045	1,045	162	1,045	1,045
Other Services	2	6	6	0	6	6
Total Expenditures	<u>1,045</u>	<u>1,051</u>	<u>1,051</u>	<u>162</u>	<u>1,051</u>	<u>1,051</u>
Net Current Activity	(38)	(65)	(65)	37	(65)	(65)
Fund Balance, Beginning of Year	<u>161</u>	<u>123</u>	<u>123</u>	<u>123</u>	<u>123</u>	<u>123</u>
Fund Balance, End of Year	<u>\$ 123</u>	<u>\$ 58</u>	<u>\$ 58</u>	<u>\$ 160</u>	<u>\$ 58</u>	<u>\$ 58</u>
Restricted	123	58	58	160	58	58
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>123</u>	<u>58</u>	<u>58</u>	<u>160</u>	<u>58</u>	<u>58</u>