

Building Inspection Special Revenue Fund
For the period ended April 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Permits and Licenses	\$ 36,697	\$ 36,367	\$ 36,367	\$ 25,142	\$ 30,432	\$ 30,432
Charges for Services	7,526	8,131	8,131	5,131	6,088	6,088
Other	409	706	706	678	837	837
Interest Income	970	744	744	643	796	796
Total Revenues	<u>45,602</u>	<u>45,948</u>	<u>45,948</u>	<u>31,594</u>	<u>38,153</u>	<u>38,153</u>
Expenditures						
Personnel	27,865	31,623	31,585	25,533	30,841	30,841
Supplies	772	1,020	1,019	553	716	716
Other Services	4,482	9,598	10,058	4,443	5,880	5,880
Capital Outlay	1,418	3,515	3,071	1,119	1,806	1,806
Non-Capital Outlay	466	125	148	142	166	166
Total Expenditures	<u>35,003</u>	<u>45,881</u>	<u>45,881</u>	<u>31,790</u>	<u>39,409</u>	<u>39,409</u>
Net Current Activity	<u>10,599</u>	<u>67</u>	<u>67</u>	<u>(196)</u>	<u>(1,256)</u>	<u>(1,256)</u>
Other financing sources (uses)						
Operating Transfers Out	<u>(978)</u>	<u>(1,115)</u>	<u>(6,265)</u>	<u>(5,142)</u>	<u>(5,505)</u>	<u>(5,505)</u>
Total other financing sources (uses)	<u>(978)</u>	<u>(1,115)</u>	<u>(6,265)</u>	<u>(5,142)</u>	<u>(5,505)</u>	<u>(5,505)</u>
Pension Bond Proceeds						
	0	0	0	0	0	0
Net Current Activity	9,621	(1,048)	(6,198)	(5,338)	(6,761)	(6,761)
Fund Balance, Beginning of Year	<u>10,770</u>	<u>20,391</u>	<u>20,391</u>	<u>20,391</u>	<u>20,391</u>	<u>20,391</u>
Fund Balance, End of Year	<u>\$ 20,391</u>	<u>\$ 19,343</u>	<u>\$ 14,193</u>	<u>\$ 15,053</u>	<u>\$ 13,630</u>	<u>\$ 13,630</u>
Restricted	0	0	0	0	0	0
Designated	20,391	19,343	14,193	15,053	13,630	13,630
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>20,391</u>	<u>19,343</u>	<u>14,193</u>	<u>15,053</u>	<u>13,630</u>	<u>13,630</u>

Building (Court) Security Fund
For the period ending April 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	<u>\$ 1,050</u>	<u>\$ 986</u>	<u>\$ 986</u>	<u>\$ 806</u>	<u>\$ 986</u>	<u>\$ 986</u>
Total Revenues	<u>1,050</u>	<u>986</u>	<u>986</u>	<u>806</u>	<u>986</u>	<u>986</u>
Expenditures						
Personnel	853	1,028	860	862	1,045	1,045
Supplies	4	5	10	10	10	10
Other Services	167	476	699	675	456	456
Equipment	0	60	-	0	0	0
Total Expenditures	<u>1,024</u>	<u>1,569</u>	<u>1,569</u>	<u>1,547</u>	<u>1,511</u>	<u>1,511</u>
Net Current Activity	26	(583)	(583)	(741)	(525)	(525)
Fund Balance, Beginning of Year	<u>639</u>	<u>665</u>	<u>665</u>	<u>665</u>	<u>665</u>	<u>665</u>
Fund Balance, End of Year	<u>\$ 665</u>	<u>\$ 82</u>	<u>\$ 82</u>	<u>\$ (76)</u>	<u>\$ 140</u>	<u>\$ 140</u>
Restricted	665	82	82	(76)	140	140
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>665</u>	<u>82</u>	<u>82</u>	<u>(76)</u>	<u>140</u>	<u>140</u>