

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

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 36,697	\$ 36,367	\$ 36,367	\$ 22,859	\$ 31,007	\$ 31,007
Charges for Services	7,526	8,131	8,131	4,605	6,975	6,975
Other	409	706	706	572	773	773
Interest Income	970	744	744	604	796	796
Total Revenues	<u>45,602</u>	<u>45,948</u>	<u>45,948</u>	<u>28,640</u>	<u>39,551</u>	<u>39,551</u>
Expenditures						
Personnel	27,865	31,623	31,585	22,929	30,984	30,984
Supplies	772	1,020	1,019	481	716	716
Other Services	4,482	9,598	10,058	3,951	5,884	5,884
Capital Outlay	1,418	3,515	3,071	1,069	7,568	7,568
Non-Capital Outlay	466	125	148	140	166	166
Total Expenditures	<u>35,003</u>	<u>45,881</u>	<u>45,881</u>	<u>28,570</u>	<u>45,318</u>	<u>45,318</u>
Net Current Activity	<u>10,599</u>	<u>67</u>	<u>67</u>	<u>70</u>	<u>(5,767)</u>	<u>(5,767)</u>
Other financing sources (uses)						
Operating Transfers Out	(978)	(1,115)	(6,265)	(5,142)	(6,265)	(6,265)
Total other financing sources (uses)	<u>(978)</u>	<u>(1,115)</u>	<u>(6,265)</u>	<u>(5,142)</u>	<u>(6,265)</u>	<u>(6,265)</u>
Pension Bond Proceeds						
	0	0	0	0	0	0
Net Current Activity	9,621	(1,048)	(6,198)	(5,072)	(12,032)	(12,032)
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>\$ 15,319</u>	<u>\$ 8,359</u>	<u>\$ 8,359</u>
Restricted	0	0	0	0	0	0
Designated	20,391	19,343	14,193	15,319	8,359	8,359
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>20,391</u>	<u>19,343</u>	<u>14,193</u>	<u>15,319</u>	<u>8,359</u>	<u>8,359</u>

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

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,050	\$ 986	\$ 986	\$ 712	\$ 986	\$ 986
Total Revenues	<u>1,050</u>	<u>986</u>	<u>986</u>	<u>712</u>	<u>986</u>	<u>986</u>
Expenditures						
Personnel	853	1,028	860	769	1,045	1,045
Supplies	4	5	10	10	10	10
Other Services	167	476	699	673	456	456
Equipment	0	60	-	0	0	0
Total Expenditures	<u>1,024</u>	<u>1,569</u>	<u>1,569</u>	<u>1,452</u>	<u>1,511</u>	<u>1,511</u>
Net Current Activity	26	(583)	(583)	(740)	(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>\$ (75)</u>	<u>\$ 140</u>	<u>\$ 140</u>
Restricted	665	82	82	(75)	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>(75)</u>	<u>140</u>	<u>140</u>