

Building Inspection Special Revenue Fund
For the period ended February 28, 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	\$ 17,872	\$ 26,751	\$ 26,751
Charges for Services	7,844	6,351	6,351	4,466	6,773	6,773
Other	784	759	759	515	898	898
Interest Income	789	964	964	267	450	450
Total Revenues	<u>41,104</u>	<u>41,935</u>	<u>41,935</u>	<u>23,120</u>	<u>34,872</u>	<u>34,872</u>
Expenditures						
Personnel	33,217	37,341	37,313	23,740	35,748	35,748
Supplies	773	1,223	1,223	419	679	679
Other Services	6,024	9,880	9,904	2,781	5,641	5,641
Capital Outlay	7,522	1,399	1,399	74	725	725
Non-Capital Outlay	189	140	144	87	127	127
Total Expenditures	<u>47,725</u>	<u>49,983</u>	<u>49,983</u>	<u>27,101</u>	<u>42,920</u>	<u>42,920</u>
Net Current Activity	<u>(6,621)</u>	<u>(8,048)</u>	<u>(8,048)</u>	<u>(3,981)</u>	<u>(8,048)</u>	<u>(8,048)</u>
Other financing sources (uses)						
Debt Service Principal	(11)	0	0	0	0	0
Operating Transfers Out	(5,505)	(4,039)	(4,039)	(1,649)	(2,789)	(2,789)
Operating Transfers In	5,778	0	0	846	129	129
Total other financing sources (uses)	<u>262</u>	<u>(4,039)</u>	<u>(4,039)</u>	<u>(803)</u>	<u>(2,660)</u>	<u>(2,660)</u>
Net Current Activity	(6,359)	(12,087)	(12,087)	(4,784)	(10,708)	(10,708)
Fund Balance, Beginning of Year	<u>22,462</u>	<u>16,103</u>	<u>16,103</u>	<u>16,103</u>	<u>16,103</u>	<u>16,103</u>
Fund Balance, End of Year	<u>\$ 16,103</u>	<u>\$ 4,016</u>	<u>\$ 4,016</u>	<u>\$ 11,319</u>	<u>\$ 5,395</u>	<u>\$ 5,395</u>
Restricted	0	0	0	0	0	0
Designated	16,103	4,016	4,016	11,319	5,395	5,395
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>16,103</u>	<u>4,016</u>	<u>4,016</u>	<u>11,319</u>	<u>5,395</u>	<u>5,395</u>

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

Building (Court) Security Fund
For the period ended February 28, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,013	\$ 986	\$ 986	\$ 596	\$ 986	\$ 986
Total Revenues	<u>1,013</u>	<u>986</u>	<u>986</u>	<u>596</u>	<u>986</u>	<u>986</u>
Expenditures						
Personnel	1,052	1,037	1,037	718	1,075	1,075
Supplies	10	-	-	0	-	-
Other Services	454	90	90	1	52	52
Equipment	0	-	-	0	0	0
Total Expenditures	<u>1,516</u>	<u>1,127</u>	<u>1,127</u>	<u>719</u>	<u>1,127</u>	<u>1,127</u>
Net Current Activity	(503)	(141)	(141)	(123)	(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>\$ 39</u>	<u>\$ 21</u>	<u>\$ 21</u>
Restricted	162	21	21	39	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>39</u>	<u>21</u>	<u>21</u>