

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 29,998	\$ 33,861	\$ 33,861	\$ 11,537	\$ 30,856	\$ 30,856
Charges for Services	6,317	6,351	6,351	2,961	6,351	6,351
Other	780	758	758	322	768	768
Interest Income	898	964	964	188	450	450
Total Revenues	<u>37,993</u>	<u>41,934</u>	<u>41,934</u>	<u>15,008</u>	<u>38,425</u>	<u>38,425</u>
Expenditures						
Personnel	30,708	37,341	37,341	14,858	36,185	36,185
Supplies	701	1,223	1,223	254	943	943
Other Services	(414)	9,880	9,876	1,618	7,083	7,083
Capital Outlay	13,687	1,399	1,399	(18)	776	776
Non-Capital Outlay	163	140	144	65	144	144
Total Expenditures	<u>44,845</u>	<u>49,983</u>	<u>49,983</u>	<u>16,777</u>	<u>45,131</u>	<u>45,131</u>
Net Current Activity	<u>(6,852)</u>	<u>(8,049)</u>	<u>(8,049)</u>	<u>(1,769)</u>	<u>(6,706)</u>	<u>(6,706)</u>
Other financing sources (uses)						
Debt Service Principa;	(11)					
Operating Transfers Out	(5,505)	(4,039)	(4,039)	(1,024)	(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>(1,024)</u>	<u>(5,539)</u>	<u>(5,539)</u>
Net Current Activity	(6,590)	(12,088)	(12,088)	(2,793)	(12,245)	(12,245)
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>\$ 11,008</u>	<u>\$ 1,556</u>	<u>\$ 1,556</u>
Restricted	0	0	0	0	0	0
Designated	13,801	1,713	1,713	11,008	1,556	1,556
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>13,801</u>	<u>1,713</u>	<u>1,713</u>	<u>11,008</u>	<u>1,556</u>	<u>1,556</u>

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,013	\$ 986	\$ 986	\$ 355	\$ 986	\$ 986
Total Revenues	<u>1,013</u>	<u>986</u>	<u>986</u>	<u>355</u>	<u>986</u>	<u>986</u>
Expenditures						
Personnel	1,052	1,037	1,037	457	1,037	1,037
Supplies	10	-	-	0	-	-
Other Services	454	90	90	1	90	90
Equipment	0	-	-	0	0	0
Total Expenditures	<u>1,516</u>	<u>1,127</u>	<u>1,127</u>	<u>458</u>	<u>1,127</u>	<u>1,127</u>
Net Current Activity	(503)	(141)	(141)	(103)	(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>\$ 59</u>	<u>\$ 21</u>	<u>\$ 21</u>
Restricted	162	21	21	59	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>59</u>	<u>21</u>	<u>21</u>