

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

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Permits and Licenses	\$ 27,467	\$ 27,509	\$ 27,509	\$ 1,872	\$ 27,509	\$ 27,509
Charges for Services	8,326	9,933	9,933	681	9,933	9,933
Other	741	8,034	8,034	38	8,034	8,034
Interest Income	353	544	544	19	544	544
Total Revenues	<u>36,887</u>	<u>46,020</u>	<u>46,020</u>	<u>2,610</u>	<u>46,020</u>	<u>46,020</u>
<b>Expenditures</b>						
Personnel	35,640	36,360	36,360	2,969	36,360	36,360
Supplies	635	779	779	37	779	779
Other Services	5,216	6,617	6,617	210	6,617	6,617
Capital Outlay	740	243	243	0	243	243
Non-Capital Outlay	99	115	115	0	115	115
Total Expenditures	<u>42,330</u>	<u>44,114</u>	<u>44,114</u>	<u>3,216</u>	<u>44,114</u>	<u>44,114</u>
Net Current Activity	<u>(5,443)</u>	<u>1,906</u>	<u>1,906</u>	<u>(606)</u>	<u>1,906</u>	<u>1,906</u>
<b>Other financing sources (uses)</b>						
Operating Transfers Out	(2,415)	(9,142)	(9,142)	0	(9,142)	(9,142)
Operating Transfers In	846	0	0	0	0	0
Total other financing sources (uses)	<u>(1,569)</u>	<u>(9,142)</u>	<u>(9,142)</u>	<u>0</u>	<u>(9,142)</u>	<u>(9,142)</u>
Net Current Activity	(7,012)	(7,236)	(7,236)	(606)	(7,236)	(7,236)
Fund Balance, Beginning of Year	<u>15,952</u>	<u>8,940</u>	<u>8,940</u>	<u>8,940</u>	<u>8,940</u>	<u>8,940</u>
Fund Balance, End of Year	<u>\$ 8,940</u>	<u>\$ 1,704</u>	<u>\$ 1,704</u>	<u>\$ 8,334</u>	<u>\$ 1,704</u>	<u>\$ 1,704</u>
Restricted	0	0	0	0	0	0
Designated	8,940	1,704	1,704	8,334	1,704	1,704
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>8,940</u>	<u>1,704</u>	<u>1,704</u>	<u>8,334</u>	<u>1,704</u>	<u>1,704</u>

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

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 988	\$ 986	\$ 986	\$ 89	\$ 986	\$ 986
Total Revenues	<u>988</u>	<u>986</u>	<u>986</u>	<u>89</u>	<u>986</u>	<u>986</u>
<b>Expenditures</b>						
Personnel	1,043	1,045	1,045	81	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>81</u>	<u>1,051</u>	<u>1,051</u>
Net Current Activity	(57)	(65)	(65)	8	(65)	(65)
Fund Balance, Beginning of Year	<u>161</u>	<u>104</u>	<u>104</u>	<u>104</u>	<u>104</u>	<u>104</u>
Fund Balance, End of Year	<u>\$ 104</u>	<u>\$ 39</u>	<u>\$ 39</u>	<u>\$ 112</u>	<u>\$ 39</u>	<u>\$ 39</u>
Restricted	104	39	39	112	39	39
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>104</u>	<u>39</u>	<u>39</u>	<u>112</u>	<u>39</u>	<u>39</u>