

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

| | Unaudited Preliminary FY2010 | FY2011 | | | | |
|---------------------------------------|------------------------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Permits and Licenses | \$ 27,478 | \$ 29,175 | \$ 29,175 | \$ 9,206 | \$ 29,175 | \$ 29,175 |
| Charges for Services | 8,315 | 8,267 | 8,267 | 2,685 | 8,267 | 8,267 |
| Other | 741 | 8,034 | 8,034 | 228 | 8,060 | 8,060 |
| Interest Income | 353 | 544 | 544 | 70 | 518 | 518 |
| Total Revenues | <u>36,887</u> | <u>46,020</u> | <u>46,020</u> | <u>12,189</u> | <u>46,020</u> | <u>46,020</u> |
| Expenditures | | | | | | |
| Personnel | 35,836 | 36,360 | 36,335 | 11,818 | 36,335 | 36,335 |
| Supplies | 635 | 779 | 779 | 157 | 779 | 779 |
| Other Services | 5,288 | 6,617 | 6,642 | 1,570 | 6,642 | 6,642 |
| Capital Outlay | 740 | 243 | 243 | 0 | 243 | 243 |
| Non-Capital Outlay | 99 | 115 | 115 | 3 | 115 | 115 |
| Total Expenditures | <u>42,598</u> | <u>44,114</u> | <u>44,114</u> | <u>13,548</u> | <u>44,114</u> | <u>44,114</u> |
| Net Current Activity | <u>(5,711)</u> | <u>1,906</u> | <u>1,906</u> | <u>(1,359)</u> | <u>1,906</u> | <u>1,906</u> |
| Other financing sources (uses) | | | | | | |
| Operating Transfers Out | (2,415) | (9,142) | (9,142) | (399) | (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>(399)</u> | <u>(9,142)</u> | <u>(9,142)</u> |
| Net Current Activity | <u>(7,280)</u> | <u>(7,236)</u> | <u>(7,236)</u> | <u>(1,758)</u> | <u>(7,236)</u> | <u>(7,236)</u> |
| Fund Balance, Beginning of Year | <u>15,952</u> | <u>8,672</u> | <u>8,672</u> | <u>8,672</u> | <u>8,672</u> | <u>8,672</u> |
| Fund Balance, End of Year | <u>\$ 8,672</u> | <u>\$ 1,436</u> | <u>\$ 1,436</u> | <u>\$ 6,914</u> | <u>\$ 1,436</u> | <u>\$ 1,436</u> |
| Restricted | 0 | 0 | 0 | 0 | 0 | 0 |
| Designated | 8,672 | 1,436 | 1,436 | 6,914 | 1,436 | 1,436 |
| Undesignated | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Balance, Distribution | <u>8,672</u> | <u>1,436</u> | <u>1,436</u> | <u>6,914</u> | <u>1,436</u> | <u>1,436</u> |

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

| | Unaudited Preliminary FY2010 | FY2011 | | | | |
|---------------------------------|------------------------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Current Revenues | \$ 1,008 | \$ 986 | \$ 986 | \$ 339 | \$ 986 | \$ 986 |
| Total Revenues | <u>1,008</u> | <u>986</u> | <u>986</u> | <u>339</u> | <u>986</u> | <u>986</u> |
| Expenditures | | | | | | |
| Personnel | 1,043 | 1,045 | 1,045 | 326 | 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>326</u> | <u>1,051</u> | <u>1,051</u> |
| Net Current Activity | <u>(37)</u> | <u>(65)</u> | <u>(65)</u> | <u>13</u> | <u>(65)</u> | <u>(65)</u> |
| Fund Balance, Beginning of Year | <u>161</u> | <u>124</u> | <u>124</u> | <u>124</u> | <u>124</u> | <u>124</u> |
| Fund Balance, End of Year | <u>\$ 124</u> | <u>\$ 59</u> | <u>\$ 59</u> | <u>\$ 137</u> | <u>\$ 59</u> | <u>\$ 59</u> |
| Restricted | 124 | 59 | 59 | 137 | 59 | 59 |
| Designated | 0 | 0 | 0 | 0 | 0 | 0 |
| Undesignated | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Balance, Distribution | <u>124</u> | <u>59</u> | <u>59</u> | <u>137</u> | <u>59</u> | <u>59</u> |