

Building Inspection Special Revenue Fund  
For the period ended September 30, 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	\$ 25,939	\$ 27,509	\$ 27,509	\$ 6,459	\$ 27,509	\$ 27,509
Charges for Services	9,854	9,933	9,933	2,326	9,933	9,933
Other	741	8,034	8,034	168	8,048	8,048
Interest Income	353	544	544	55	530	530
Total Revenues	<u>36,887</u>	<u>46,020</u>	<u>46,020</u>	<u>9,008</u>	<u>46,020</u>	<u>46,020</u>
<b>Expenditures</b>						
Personnel	35,836	36,360	36,335	8,919	36,335	36,335
Supplies	635	779	779	115	779	779
Other Services	5,288	6,617	6,642	1,153	6,642	6,642
Capital Outlay	740	243	243	0	243	243
Non-Capital Outlay	99	115	115	0	115	115
Total Expenditures	<u>42,598</u>	<u>44,114</u>	<u>44,114</u>	<u>10,187</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>(1,179)</u>	<u>1,906</u>	<u>1,906</u>
<b>Other financing sources (uses)</b>						
Operating Transfers Out	(2,415)	(9,142)	(9,142)	(399)	(9,142)	(9,142)
Operating Transfers In	3,328	0	0	0	0	0
Total other financing sources (uses)	<u>913</u>	<u>(9,142)</u>	<u>(9,142)</u>	<u>(399)</u>	<u>(9,142)</u>	<u>(9,142)</u>
Net Current Activity	(4,798)	(7,236)	(7,236)	(1,578)	(7,236)	(7,236)
Fund Balance, Beginning of Year	<u>15,952</u>	<u>11,154</u>	<u>11,154</u>	<u>11,154</u>	<u>11,154</u>	<u>11,154</u>
Fund Balance, End of Year	<u>\$ 11,154</u>	<u>\$ 3,918</u>	<u>\$ 3,918</u>	<u>\$ 9,576</u>	<u>\$ 3,918</u>	<u>\$ 3,918</u>
Restricted	0	0	0	0	0	0
Designated	11,154	3,918	3,918	9,576	3,918	3,918
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>11,154</u>	<u>3,918</u>	<u>3,918</u>	<u>9,576</u>	<u>3,918</u>	<u>3,918</u>

Building (Court) Security Fund  
For the period ended September 30, 2010  
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 1,008	\$ 986	\$ 986	\$ 271	\$ 986	\$ 986
Total Revenues	<u>1,008</u>	<u>986</u>	<u>986</u>	<u>271</u>	<u>986</u>	<u>986</u>
<b>Expenditures</b>						
Personnel	1,043	1,045	1,045	245	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>245</u>	<u>1,051</u>	<u>1,051</u>
Net Current Activity	(37)	(65)	(65)	26	(65)	(65)
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>\$ 150</u>	<u>\$ 59</u>	<u>\$ 59</u>
Restricted	124	59	59	150	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>150</u>	<u>59</u>	<u>59</u>