

Building Inspection Special Revenue Fund
For the period ended January 31, 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	\$ 15,748	\$ 26,751	\$ 26,751
Charges for Services	7,844	6,351	6,351	3,930	6,773	6,773
Other	784	759	759	457	1,025	1,025
Interest Income	1,033	964	964	244	450	450
Total Revenues	<u>41,348</u>	<u>41,935</u>	<u>41,935</u>	<u>20,379</u>	<u>35,000</u>	<u>35,000</u>
Expenditures						
Personnel	33,217	37,341	37,313	20,984	35,873	35,873
Supplies	773	1,223	1,223	306	693	693
Other Services	6,024	9,880	9,904	2,520	6,035	6,035
Capital Outlay	7,522	1,399	1,399	71	725	725
Non-Capital Outlay	189	140	144	87	144	144
Total Expenditures	<u>47,725</u>	<u>49,983</u>	<u>49,983</u>	<u>23,969</u>	<u>43,470</u>	<u>43,470</u>
Net Current Activity	<u>(6,377)</u>	<u>(8,049)</u>	<u>(8,049)</u>	<u>(3,590)</u>	<u>(8,471)</u>	<u>(8,471)</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)	(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>(1,649)</u>	<u>(5,539)</u>	<u>(5,539)</u>
Net Current Activity	(6,115)	(12,087)	(12,087)	(5,238)	(14,009)	(14,009)
Fund Balance, Beginning of Year	<u>22,462</u>	<u>16,347</u>	<u>16,347</u>	<u>16,347</u>	<u>16,347</u>	<u>16,347</u>
Fund Balance, End of Year	<u>\$ 16,347</u>	<u>\$ 4,260</u>	<u>\$ 4,260</u>	<u>\$ 11,109</u>	<u>\$ 2,338</u>	<u>\$ 2,338</u>
Restricted	0	0	0	0	0	0
Designated	16,347	4,260	4,260	11,109	2,338	2,338
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>16,347</u>	<u>4,260</u>	<u>4,260</u>	<u>11,109</u>	<u>2,338</u>	<u>2,338</u>

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

Building (Court) Security Fund
For the period ended January 31, 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	\$ 506	\$ 986	\$ 986
Total Revenues	<u>1,013</u>	<u>986</u>	<u>986</u>	<u>506</u>	<u>986</u>	<u>986</u>
Expenditures						
Personnel	1,052	1,037	1,037	637	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>638</u>	<u>1,127</u>	<u>1,127</u>
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>\$ 30</u>	<u>\$ 21</u>	<u>\$ 21</u>
Restricted	162	21	21	30	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>30</u>	<u>21</u>	<u>21</u>