

Building Inspection Special Revenue Fund
For the period ended May 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	\$ 25,545	\$ 27,089	\$ 27,089
Charges for Services	7,844	6,351	6,351	6,257	7,352	7,352
Other	784	759	759	707	886	886
Interest Income	789	964	964	333	452	452
Total Revenues	<u>41,104</u>	<u>41,935</u>	<u>41,935</u>	<u>32,842</u>	<u>35,779</u>	<u>35,779</u>
Expenditures						
Personnel	33,217	37,341	36,642	32,716	35,831	35,831
Supplies	773	1,223	690	557	632	632
Other Services	6,024	9,880	5,924	4,101	5,172	5,172
Capital Outlay	7,522	1,399	740	740	740	740
Non-Capital Outlay	188	140	112	98	104	104
Total Expenditures	<u>47,724</u>	<u>49,983</u>	<u>44,108</u>	<u>38,212</u>	<u>42,479</u>	<u>42,479</u>
Net Current Activity	<u>(6,620)</u>	<u>(8,048)</u>	<u>(2,173)</u>	<u>(5,370)</u>	<u>(6,700)</u>	<u>(6,700)</u>
Other financing sources (uses)						
Debt Service Principal	(11)	0	0	0	0	0
Operating Transfers Out	(5,505)	(4,039)	(2,415)	(2,047)	(2,415)	(2,415)
Operating Transfers In	5,778	0	0	846	846	846
Total other financing sources (uses)	<u>262</u>	<u>(4,039)</u>	<u>(2,415)</u>	<u>(1,201)</u>	<u>(1,569)</u>	<u>(1,569)</u>
Net Current Activity	(6,358)	(12,087)	(4,588)	(6,571)	(8,269)	(8,269)
Fund Balance, Beginning of Year	<u>22,310</u>	<u>15,952</u>	<u>15,952</u>	<u>15,952</u>	<u>15,952</u>	<u>15,952</u>
Fund Balance, End of Year	<u>\$ 15,952</u>	<u>\$ 3,865</u>	<u>\$ 11,364</u>	<u>\$ 9,381</u>	<u>\$ 7,683</u>	<u>\$ 7,683</u>
Restricted	0	0	0	0	0	0
Designated	15,952	3,865	11,364	9,381	7,683	7,683
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>15,952</u>	<u>3,865</u>	<u>11,364</u>	<u>9,381</u>	<u>7,683</u>	<u>7,683</u>

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

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,014	\$ 986	\$ 986	\$ 891	\$ 986	\$ 986
Total Revenues	<u>1,014</u>	<u>986</u>	<u>986</u>	<u>891</u>	<u>986</u>	<u>986</u>
Expenditures						
Personnel	1,052	1,037	1,037	964	1,052	1,052
Supplies	10	-	-	0	-	-
Other Services	454	90	90	1	8	8
Equipment	0	-	-	0	0	0
Total Expenditures	<u>1,516</u>	<u>1,127</u>	<u>1,127</u>	<u>965</u>	<u>1,060</u>	<u>1,060</u>
Net Current Activity	(502)	(141)	(141)	(74)	(74)	(74)
Fund Balance, Beginning of Year	<u>663</u>	<u>161</u>	<u>161</u>	<u>161</u>	<u>161</u>	<u>161</u>
Fund Balance, End of Year	<u>\$ 161</u>	<u>\$ 20</u>	<u>\$ 20</u>	<u>\$ 87</u>	<u>\$ 87</u>	<u>\$ 87</u>
Restricted	161	20	20	87	87	87
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>161</u>	<u>20</u>	<u>20</u>	<u>87</u>	<u>87</u>	<u>87</u>