

Building Inspection Special Revenue Fund  
For the period ended September 30, 2009  
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Permits and Licenses	\$ 29,998	\$ 33,861	\$ 33,861	\$ 7,187	\$ 32,760	\$ 32,760
Charges for Services	6,317	6,351	6,351	1,867	6,351	6,351
Other	780	758	758	185	758	758
Interest Income	898	964	964	115	964	964
Total Revenues	<u>37,993</u>	<u>41,934</u>	<u>41,934</u>	<u>9,354</u>	<u>40,833</u>	<u>40,833</u>
<b>Expenditures</b>						
Personnel	30,708	37,341	37,341	9,033	36,512	36,512
Supplies	701	1,223	1,223	132	943	943
Other Services	(414)	9,880	9,876	1,011	8,328	8,328
Capital Outlay	13,687	1,399	1,399	(18)	776	776
Non-Capital Outlay	163	140	144	16	144	144
Total Expenditures	<u>44,845</u>	<u>49,983</u>	<u>49,983</u>	<u>10,174</u>	<u>46,703</u>	<u>46,703</u>
Net Current Activity	<u>(6,852)</u>	<u>(8,049)</u>	<u>(8,049)</u>	<u>(820)</u>	<u>(5,870)</u>	<u>(5,870)</u>
<b>Other financing sources (uses)</b>						
Operating Transfers Out	(5,516)	(4,039)	(4,039)	(399)	(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>(399)</u>	<u>(5,539)</u>	<u>(5,539)</u>
Net Current Activity	(6,590)	(12,088)	(12,088)	(1,219)	(11,409)	(11,409)
Fund Balance, Beginning of Year	<u>20,391</u>	<u>13,801</u>	<u>13,801</u>	<u>13,801</u>	<u>13,801</u>	<u>13,801</u>
Fund Balance, End of Year	<u>\$ 13,801</u>	<u>\$ 1,713</u>	<u>\$ 1,713</u>	<u>\$ 12,582</u>	<u>\$ 2,392</u>	<u>\$ 2,392</u>
Restricted	0	0	0	0	0	0
Designated	13,801	1,713	1,713	12,582	2,392	2,392
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>13,801</u>	<u>1,713</u>	<u>1,713</u>	<u>12,582</u>	<u>2,392</u>	<u>2,392</u>

Building (Court) Security Fund  
For the period ending September 30, 2009  
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 1,013	\$ 986	\$ 986	\$ 213	\$ 986	\$ 986
Total Revenues	<u>1,013</u>	<u>986</u>	<u>986</u>	<u>213</u>	<u>986</u>	<u>986</u>
<b>Expenditures</b>						
Personnel	1,052	1,037	1,037	281	1,037	1,037
Supplies	10	-	-	0	-	-
Other Services	454	90	90	0	90	90
Equipment	0	-	-	0	0	0
Total Expenditures	<u>1,516</u>	<u>1,127</u>	<u>1,127</u>	<u>281</u>	<u>1,127</u>	<u>1,127</u>
Net Current Activity	(503)	(141)	(141)	(68)	(141)	(141)
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>\$ 94</u>	<u>\$ 21</u>	<u>\$ 21</u>
Restricted	162	21	21	94	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>94</u>	<u>21</u>	<u>21</u>