Building Inspection Special Revenue Fund
For the period ended August 31, 2003
(amounts expressed in thousands)

	FY2003 Preliminary CAFR	FY2004 Adopted Budget	FY2004 Current Budget	FY2004 YTD	FY2004 Controller's Projection	FY2004 F&A Projection
Revenues						
Permits and Licenses	$ 16,899	$ 15,739	$ 15,739	$ 2,707	$ 15,739	$ 17,043
Charges for Services	2,956	2,781	2,781	439	2,781	2,809
Other	609	330	330	51	330	309
Interest Income	252	259	259	36	259	259
Total Revenues	20,716	19,109	19,109	3,233	19,109	20,420
Expenditures						
Personnel	15,290	16,504	16,504	2,752	16,504	17,823
Supplies	314	377	377	25	377	414
Other Services	3,677	6,978	6,978	139	6,978	7,006
Capital Outlay	170	493	493	8	493	923
Non-Capital Outlay	36	105	105	0	105	105
Total Expenditures	19,487	24,457	24,457	2,924	24,457	26,271
Net Current Activity	1,229	(5,348)	(5,348)	309	(5,348)	(5,851)
Other financing sources (uses)						
Operating Transfers Out	0	0	0	0	0	0
Total other financing sources (uses)	0	0	0	0	0	0
Excess (deficiency) of revenues and other financing sources over expenditures and other financing (uses)	1,229	(5,348)	(5,348)	309	(5,348)	(5,851)
Fund Balance, Beginning of Year	5,933	6,146	6,146	7,162	7,162	7,162
Fund Balance, End of Year	$ 7,162	$ 798	$ 798	$ 7,471	$ 1,814	$ 1,311

Cable TV
For the period ended August 31, 2003
(amounts expressed in thousands)

	Preliminary FY2003 CAFR	FY2004 Adopted Budget	FY2004 Current Budget	FY2004 YTD	FY2004 Controller's Projection	FY2004 F&A Projection
Revenues						
Current Revenues	$ 1,776	$ 1,651	$ 1,651	$ 180	$ 1,651	$ 1,651
Total Revenues	1,776	1,651	1,651	180	1,651	1,651
Expenditures						
Maintenance and Operations	1,203	1,635	1,635	46	1,635	1,635
Total Expenditures	1,203	1,635	1,635	46	1,635	1,635
Net Current Activity	573	16	16	134	16	16
Fund Balance, Beginning of Year	36	609	609	609	609	609
Fund Balance, End of Year	$ 609	$ 625	$ 625	$ 743	$ 625	$ 625