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

	FY2003 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	$ 8,971	$ 17,043	$ 17,044
Charges for Services	3,001	2,781	2,781	1,371	2,809	2,781
Other	563	330	330	223	309	337
Interest Income	224	259	259	107	259	259
Total Revenues	20,687	19,109	19,109	10,672	20,420	20,421
Expenditures						
Personnel	15,290	16,504	16,504	8,877	17,823	17,823
Supplies	314	377	377	156	414	377
Other Services	3,678	6,978	6,245	1,597	7,006	6,740
Capital Outlay	205	493	1,133	60	923	1,133
Non-Capital Outlay	0	105	198	110	110	198
Total Expenditures	19,487	24,457	24,457	10,800	26,276	26,271
Net Current Activity	1,200	(5,348)	(5,348)	(128)	(5,856)	(5,850)
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)	1,200	(5,348)	(5,348)	(128)	(5,856)	(5,850)
Fund Balance, Beginning of Year	6,105	7,305	7,305	7,305	7,305	7,305
Fund Balance, End of Year	$ 7,305	$ 1,957	$ 1,957	$ 7,177	$ 1,449	$ 1,455

Building Security Fund
For the period ending December 31, 2003
(amounts expressed in thousands)

	FY2003 CAFR	FY2004 Adopted Budget	FY2004 Current Budget	FY2004 YTD	FY2004 Controller's Projection	FY2004 F& A Projection
Revenues						
Current Revenues	$ 186	$ 515	$ 515	$ 97	$ 515	$ 515
Total Revenues	186	515	515	97	515	515
Expenditures						
Other Services	50	300	300	75	300	300
Equipment	0	950	950	3	950	950
Total Expenditures	50	1,250	1,250	78	1,250	1,250
Net Current Activity	136	(735)	(735)	19	(735)	(735)
Fund Balance, Beginning of Year	680	816	816	816	816	816
Fund Balance, End of Year	$ 816	$ 81	$ 81	$ 835	$ 81	$ 81