Building Inspection Special Revenue Fund
For the period ended February 29, 2004
(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	$ 11,326	$ 17,044	$ 17,642
Charges for Services	3,001	2,781	2,781	1,743	2,809	2,801
Other	563	330	330	278	309	426
Interest Income	224	259	259	135	259	209
Total Revenues	20,687	19,109	19,109	13,482	20,421	21,078
Expenditures						
Personnel	15,290	16,504	16,504	11,050	17,747	16,990
Supplies	314	377	377	222	377	332
Other Services	3,678	6,978	6,245	2,081	6,740	4,183
Capital Outlay	205	493	1,133	499	1,133	1,097
Non-Capital Outlay	0	105	198	149	198	198
Total Expenditures	19,487	24,457	24,457	14,001	26,195	22,800
Net Current Activity	1,200	(5,348)	(5,348)	(519)	(5,774)	(1,722)
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)	(519)	(5,774)	(1,722)
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	$ 6,786	$ 1,531	$ 5,583

Building Security Fund
For the period ending February 29, 2004
(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	$ 131	$ 515	$ 515
Total Revenues	186	515	515	131	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)	53	(735)	(735)
Fund Balance, Beginning of Year	680	816	816	816	816	816
Fund Balance, End of Year	$ 816	$ 81	$ 81	$ 869	$ 81	$ 81