Building Inspection Special Revenue Fund
For the period ended July 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	$ 1,089	$ 15,739	$ 15,739
Charges for Services	2,956	2,781	2,781	210	2,781	2,781
Other	609	330	330	26	330	330
Interest Income	252	259	259	17	259	259
Total Revenues	20,716	19,109	19,109	1,342	19,109	19,109
Expenditures						
Personnel	15,290	16,504	16,504	1,338	16,504	16,504
Supplies	314	377	377	5	377	377
Other Services	3,677	6,978	6,978	(23)	6,978	6,978
Capital Outlay	170	493	493	8	493	493
Non-Capital Outlay	36	105	105	0	105	105
Total Expenditures	19,487	24,457	24,457	1,328	24,457	24,457
Net Current Activity	1,229	(5,348)	(5,348)	14	(5,348)	(5,348)
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)	14	(5,348)	(5,348)
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	$ 7,176	$ 1,814	$ 1,814

Cable TV
For the period ended July 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