

Building Inspection Special Revenue Fund  
For the period ended June 30, 2005  
(amounts expressed in thousands)

	FY2004 Actual	FY2005				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Permits and Licenses	\$ 18,127	\$ 19,571	\$ 19,571	\$ 19,067	\$ 19,067	\$ 19,067
Charges for Services	2,966	3,095	3,095	3,534	3,534	3,534
Other	270	171	171	110	110	110
Interest Income	132	286	286	183	183	183
Total Revenues	<u>21,495</u>	<u>23,123</u>	<u>23,123</u>	<u>22,894</u>	<u>22,894</u>	<u>22,894</u>
<b>Expenditures</b>						
Personnel	17,537	19,472	19,984	18,771	18,771	18,771
Supplies	417	798	873	417	450	450
Other Services	3,838	6,662	6,133	3,414	3,424	3,424
Capital Outlay	844	1,418	1,927	1,261	1,261	1,261
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>22,636</u>	<u>28,350</u>	<u>28,917</u>	<u>23,863</u>	<u>23,906</u>	<u>23,906</u>
Net Current Activity	<u>(1,141)</u>	<u>(5,227)</u>	<u>(5,794)</u>	<u>(969)</u>	<u>(1,012)</u>	<u>(1,012)</u>
<b>Other financing sources (uses)</b>						
Operating Transfers Out	0	0	0	0	0	0
Total other financing sources (uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Pension Bond Proceeds</b>	0	0	0	567	567	567
Net Current Activity	(1,141)	(5,227)	(5,794)	(969)	(1,012)	(1,012)
Fund Balance, Beginning of Year	<u>7,305</u>	<u>6,164</u>	<u>6,164</u>	<u>6,164</u>	<u>6,164</u>	<u>6,164</u>
Fund Balance, End of Year	<u>\$ 6,164</u>	<u>\$ 936</u>	<u>\$ 370</u>	<u>\$ 5,762</u>	<u>\$ 5,719</u>	<u>\$ 5,719</u>

Building Security Fund  
For the period ending June 30, 2005  
(amounts expressed in thousands)

	FY2004 Actual	FY2005				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Current Revenues	\$ 200	\$ 1,083	\$ 1,083	\$ 708	\$ 708	\$ 708
Total Revenues	<u>200</u>	<u>1,083</u>	<u>1,083</u>	<u>708</u>	<u>708</u>	<u>708</u>
<b>Expenditures</b>						
Personnel	0	775	799	687	683	683
Other Services	134	275	275	99	141	141
Equipment	3	869	869	0	0	0
Total Expenditures	<u>137</u>	<u>1,919</u>	<u>1,943</u>	<u>786</u>	<u>824</u>	<u>824</u>
Net Current Activity	63	(836)	(860)	(78)	(116)	(116)
<b>Pension Bond Proceeds</b>	0	0	0	24	24	24
Fund Balance, Beginning of Year	<u>817</u>	<u>880</u>	<u>880</u>	<u>880</u>	<u>880</u>	<u>880</u>
Fund Balance, End of Year	<u>\$ 880</u>	<u>\$ 44</u>	<u>\$ 20</u>	<u>\$ 826</u>	<u>\$ 788</u>	<u>\$ 788</u>