

Building Inspection Special Revenue Fund
For the period ended March 31, 2005
(amounts expressed in thousands)

	FY2005					
	FY2004 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Permits and Licenses	\$ 18,127	\$ 19,571	\$ 19,571	\$ 13,797	\$ 18,690	\$ 18,690
Charges for Services	2,966	3,095	3,095	2,462	2,940	2,940
Other	270	171	171	90	171	171
Interest Income	132	286	286	134	286	286
Total Revenues	<u>21,495</u>	<u>23,123</u>	<u>23,123</u>	<u>16,483</u>	<u>22,087</u>	<u>22,087</u>
Expenditures						
Personnel	17,537	19,472	19,984	13,914	18,792	18,792
Supplies	417	798	873	295	570	570
Other Services	3,838	6,662	6,133	2,010	4,229	4,229
Capital Outlay	844	1,418	1,927	708	1,418	1,418
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>22,636</u>	<u>28,350</u>	<u>28,917</u>	<u>16,927</u>	<u>25,009</u>	<u>25,009</u>
Net Current Activity	<u>(1,141)</u>	<u>(5,227)</u>	<u>(5,794)</u>	<u>(444)</u>	<u>(2,922)</u>	<u>(2,922)</u>
Other financing sources (uses)						
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>
Pension Bond Proceeds	0	0	0	567	567	567
Net Current Activity	(1,141)	(5,227)	(5,794)	(444)	(2,922)	(2,922)
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>\$ 6,287</u>	<u>\$ 3,809</u>	<u>\$ 3,809</u>

Building Security Fund
For the period ending March 31, 2005
(amounts expressed in thousands)

	FY2005					
	FY2004 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 200	\$ 1,083	\$ 1,083	\$ 461	\$ 733	\$ 711
Total Revenues	<u>200</u>	<u>1,083</u>	<u>1,083</u>	<u>461</u>	<u>733</u>	<u>711</u>
Expenditures						
Personnel	0	775	799	507	653	653
Other Services	134	275	275	74	143	212
Equipment	3	869	869	0	218	218
Total Expenditures	<u>137</u>	<u>1,919</u>	<u>1,943</u>	<u>581</u>	<u>1,014</u>	<u>1,083</u>
Net Current Activity	63	(836)	(860)	(120)	(281)	(372)
Pension Bond Proceeds	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>\$ 784</u>	<u>\$ 623</u>	<u>\$ 532</u>