

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

	Unaudited Preliminary FY2005	FY2006				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Permits and Licenses	\$ 19,067	\$ 20,430	\$ 20,430	\$ 4,890	\$ 20,430	\$ 20,430
Charges for Services	3,591	3,228	3,228	1,723	3,228	3,228
Other	619	6,757	6,757	1	6,757	6,757
Interest Income	184	229	229	48	229	229
Total Revenues	<u>23,461</u>	<u>30,644</u>	<u>30,644</u>	<u>6,662</u>	<u>30,644</u>	<u>30,644</u>
Expenditures						
Personnel	18,681	26,119	26,119	6,331	26,119	26,119
Supplies	432	920	920	116	920	920
Other Services	3,429	6,023	6,023	753	6,023	6,023
Capital Outlay	1,261	1,212	1,212	120	1,212	1,212
Non-Capital Outlay	0	498	498	0	498	498
Total Expenditures	<u>23,803</u>	<u>34,772</u>	<u>34,772</u>	<u>7,320</u>	<u>34,772</u>	<u>34,772</u>
Net Current Activity	<u>(342)</u>	<u>(4,128)</u>	<u>(4,128)</u>	<u>(658)</u>	<u>(4,128)</u>	<u>(4,128)</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	567	2,000	2,000	0	2,000	2,000
Net Current Activity	(342)	(4,128)	(4,128)	(658)	(4,128)	(4,128)
Fund Balance, Beginning of Year	<u>6,164</u>	<u>5,406</u>	<u>5,406</u>	<u>6,389</u>	<u>6,389</u>	<u>6,389</u>
Fund Balance, End of Year	<u>\$ 6,389</u>	<u>\$ 3,278</u>	<u>\$ 3,278</u>	<u>\$ 5,731</u>	<u>\$ 4,261</u>	<u>\$ 4,261</u>

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

	Unaudited Preliminary FY2005	FY2006				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 709	\$ 904	\$ 904	\$ 213	\$ 904	\$ 904
Total Revenues	<u>709</u>	<u>904</u>	<u>904</u>	<u>213</u>	<u>904</u>	<u>904</u>
Expenditures						
Personnel	681	794	794	188	794	794
Supplies	0	6	6	1	6	6
Other Services	99	206	216	26	216	216
Equipment	0	430	420	0	420	420
Total Expenditures	<u>780</u>	<u>1,435</u>	<u>1,435</u>	<u>215</u>	<u>1,435</u>	<u>1,435</u>
Net Current Activity	(71)	(532)	(532)	(2)	(532)	(532)
Pension Bond Proceeds	24	0	0	0	-	-
Fund Balance, Beginning of Year	<u>880</u>	<u>532</u>	<u>532</u>	<u>833</u>	<u>833</u>	<u>833</u>
Fund Balance, End of Year	<u>\$ 833</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 831</u>	<u>\$ 301</u>	<u>\$ 301</u>