

Building Inspection Special Revenue Fund
For the period ended June 30, 2007
(amounts expressed in thousands)

	FY2006 Actual	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Permits and Licenses	\$ 20,734	\$ 31,122	\$ 31,122	\$ 30,886	\$ 30,886	\$ 30,886
Charges for Services	4,910	5,563	5,563	7,215	7,215	7,215
Other	15	374	374	351	363	363
Interest Income	145	186	186	322	350	350
Total Revenues	<u>25,804</u>	<u>37,245</u>	<u>37,245</u>	<u>38,774</u>	<u>38,814</u>	<u>38,814</u>
Expenditures						
Personnel	22,851	24,655	28,045	25,019	25,019	25,019
Supplies	662	565	843	667	689	689
Other Services	3,979	13,452	7,967	3,925	4,026	4,026
Capital Outlay	665	589	1,815	1,248	1,248	1,248
Non-Capital Outlay	138	87	584	347	347	347
Total Expenditures	<u>28,295</u>	<u>39,348</u>	<u>39,254</u>	<u>31,206</u>	<u>31,329</u>	<u>31,329</u>
Net Current Activity	<u>(2,491)</u>	<u>(2,103)</u>	<u>(2,009)</u>	<u>7,568</u>	<u>7,485</u>	<u>7,485</u>
Other financing sources (uses)						
Operating Transfers Out	(733)	(938)	(1,032)	(947)	(1,042)	(1,042)
Total other financing sources (uses)	<u>(733)</u>	<u>(938)</u>	<u>(1,032)</u>	<u>(947)</u>	<u>(1,042)</u>	<u>(1,042)</u>
Pension Bond Proceeds	2,029	0	0	0	0	0
Net Current Activity	<u>(3,224)</u>	<u>(3,041)</u>	<u>(3,041)</u>	<u>6,621</u>	<u>6,443</u>	<u>6,443</u>
Fund Balance, Beginning of Year	<u>6,167</u>	<u>4,972</u>	<u>4,972</u>	<u>4,972</u>	<u>4,972</u>	<u>4,972</u>
Fund Balance, End of Year	<u>\$ 4,972</u>	<u>\$ 1,931</u>	<u>\$ 1,931</u>	<u>\$ 11,593</u>	<u>\$ 11,415</u>	<u>\$ 11,415</u>

Building Security Fund
For the period ending June 30, 2007
(amounts expressed in thousands)

	FY2006 Actual	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 991	\$ 970	\$ 970	\$1,068	\$ 1,068	\$ 1,072
Total Revenues	<u>991</u>	<u>970</u>	<u>970</u>	<u>1,068</u>	<u>1,068</u>	<u>1,072</u>
Expenditures						
Personnel	786	978	978	851	858	858
Supplies	5	10	10	0	-	-
Other Services	105	155	155	419	426	426
Equipment	84	300	300	0	0	0
Total Expenditures	<u>979</u>	<u>1,443</u>	<u>1,443</u>	<u>1,270</u>	<u>1,284</u>	<u>1,284</u>
Net Current Activity	<u>12</u>	<u>(473)</u>	<u>(473)</u>	<u>(202)</u>	<u>(216)</u>	<u>(212)</u>
Fund Balance, Beginning of Year	<u>831</u>	<u>843</u>	<u>843</u>	<u>843</u>	<u>843</u>	<u>843</u>
Fund Balance, End of Year	<u>\$ 843</u>	<u>\$ 370</u>	<u>\$ 370</u>	<u>\$ 641</u>	<u>\$ 627</u>	<u>\$ 631</u>