

Building Inspection Special Revenue Fund
For the period ended March 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Permits and Licenses	\$ 20,734	\$ 31,122	\$ 31,122	\$ 21,719	\$ 30,104	\$ 30,104
Charges for Services	4,910	5,563	5,563	5,366	5,563	5,563
Other	3,393	374	374	296	300	300
Interest Income	145	186	186	247	250	250
Total Revenues	<u>29,182</u>	<u>37,245</u>	<u>37,245</u>	<u>27,628</u>	<u>36,217</u>	<u>36,217</u>
Expenditures						
Personnel	25,710	24,655	28,045	18,730	24,975	24,975
Supplies	722	565	843	471	600	600
Other Services	4,438	13,452	7,967	2,572	4,100	4,100
Capital Outlay	665	589	1,815	837	1,300	1,300
Non-Capital Outlay	162	87	584	217	517	517
Total Expenditures	<u>31,697</u>	<u>39,348</u>	<u>39,254</u>	<u>22,827</u>	<u>31,492</u>	<u>31,492</u>
Net Current Activity	<u>(2,515)</u>	<u>(2,103)</u>	<u>(2,009)</u>	<u>4,801</u>	<u>4,725</u>	<u>4,725</u>
Other financing sources (uses)						
Operating Transfers Out	<u>(733)</u>	<u>(938)</u>	<u>(1,032)</u>	<u>(853)</u>	<u>(1,032)</u>	<u>(1,032)</u>
Total other financing sources (uses)	<u>(733)</u>	<u>(938)</u>	<u>(1,032)</u>	<u>(853)</u>	<u>(1,032)</u>	<u>(1,032)</u>
Pension Bond Proceeds	2,029	0	0	0	0	0
Net Current Activity	(3,248)	(3,041)	(3,041)	3,948	3,693	3,693
Fund Balance, Beginning of Year	<u>6,147</u>	<u>4,928</u>	<u>4,928</u>	<u>4,928</u>	<u>4,928</u>	<u>4,928</u>
Fund Balance, End of Year	<u>\$ 4,928</u>	<u>\$ 1,887</u>	<u>\$ 1,887</u>	<u>\$ 8,876</u>	<u>\$ 8,621</u>	<u>\$ 8,621</u>

Building Security Fund
For the period ending March 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	<u>\$ 993</u>	<u>\$ 970</u>	<u>\$ 970</u>	<u>\$ 789</u>	<u>\$ 1,013</u>	<u>\$ 1,059</u>
Total Revenues	<u>993</u>	<u>970</u>	<u>970</u>	<u>789</u>	<u>1,013</u>	<u>1,059</u>
Expenditures						
Personnel	786	978	978	638	850	850
Supplies	5	10	10	0	10	10
Other Services	105	155	155	95	240	173
Equipment	84	300	300	0	147	147
Total Expenditures	<u>980</u>	<u>1,443</u>	<u>1,443</u>	<u>733</u>	<u>1,247</u>	<u>1,180</u>
Net Current Activity	13	(473)	(473)	56	(234)	(121)
Fund Balance, Beginning of Year	<u>831</u>	<u>844</u>	<u>844</u>	<u>844</u>	<u>844</u>	<u>844</u>
Fund Balance, End of Year	<u>\$ 844</u>	<u>\$ 371</u>	<u>\$ 371</u>	<u>\$ 900</u>	<u>\$ 610</u>	<u>\$ 723</u>