

Building Inspection Special Revenue Fund
For the period ended September 30, 2006
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Permits and Licenses	\$ 20,868	\$ 31,122	\$ 31,122	\$ 6,539	\$ 31,122	\$ 31,122
Charges for Services	3,463	5,563	5,563	1,675	5,563	5,563
Other	6,840	374	374	70	374	374
Interest Income	128	186	186	62	186	186
Total Revenues	<u>31,299</u>	<u>37,245</u>	<u>37,245</u>	<u>8,346</u>	<u>37,245</u>	<u>37,245</u>
Expenditures						
Personnel	25,710	24,655	27,845	5,944	27,845	27,845
Supplies	722	565	762	88	762	762
Other Services	4,408	13,452	8,474	645	8,474	8,474
Capital Outlay	660	589	1,760	330	1,760	1,760
Non-Capital Outlay	162	87	507	3	507	507
Total Expenditures	<u>31,662</u>	<u>39,348</u>	<u>39,348</u>	<u>7,010</u>	<u>39,348</u>	<u>39,348</u>
Net Current Activity	<u>(363)</u>	<u>(2,103)</u>	<u>(2,103)</u>	<u>1,336</u>	<u>(2,103)</u>	<u>(2,103)</u>
Other financing sources (uses)						
Operating Transfers Out	<u>(733)</u>	<u>(938)</u>	<u>(938)</u>	<u>(853)</u>	<u>(938)</u>	<u>(938)</u>
Total other financing sources (uses)	<u>(733)</u>	<u>(938)</u>	<u>(938)</u>	<u>(853)</u>	<u>(938)</u>	<u>(938)</u>
Pension Bond Proceeds	2,000	0	0	0	0	0
Net Current Activity	(1,096)	(3,041)	(3,041)	483	(3,041)	(3,041)
Fund Balance, Beginning of Year	<u>6,184</u>	<u>7,088</u>	<u>7,088</u>	<u>7,088</u>	<u>7,088</u>	<u>7,088</u>
Fund Balance, End of Year	<u>\$ 7,088</u>	<u>\$ 4,047</u>	<u>\$ 4,047</u>	<u>\$ 7,571</u>	<u>\$ 4,047</u>	<u>\$ 4,047</u>

Building Security Fund
For the period ending September 30, 2006
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 972	\$ 970	\$ 970	\$ 246	\$ 970	\$ 970
Total Revenues	<u>972</u>	<u>970</u>	<u>970</u>	<u>246</u>	<u>970</u>	<u>970</u>
Expenditures						
Personnel	786	978	978	209	978	978
Supplies	5	10	10	0	10	10
Other Services	105	155	155	35	155	155
Equipment	84	300	300	0	300	300
Total Expenditures	<u>980</u>	<u>1,443</u>	<u>1,443</u>	<u>244</u>	<u>1,443</u>	<u>1,443</u>
Net Current Activity	(8)	(473)	(473)	2	(473)	(473)
Fund Balance, Beginning of Year	<u>832</u>	<u>824</u>	<u>824</u>	<u>824</u>	<u>824</u>	<u>824</u>
Fund Balance, End of Year	<u>\$ 824</u>	<u>\$ 351</u>	<u>\$ 351</u>	<u>\$ 826</u>	<u>\$ 351</u>	<u>\$ 351</u>