

Building Inspection Special Revenue Fund
For the period ended June 30, 2008
(amounts expressed in thousands)

	FY2007 Actual	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 32,755	\$ 35,408	\$ 35,408	\$ 36,697	\$ 36,697	\$ 36,697
Charges for Services	5,473	6,987	6,987	7,198	7,198	7,198
Other	149	289	289	738	738	738
Interest Income	378	302	302	719	792	792
Total Revenues	<u>38,755</u>	<u>42,986</u>	<u>42,986</u>	<u>45,352</u>	<u>45,425</u>	<u>45,425</u>
Expenditures						
Personnel	25,099	28,816	29,179	27,942	27,942	27,942
Supplies	714	1,066	1,024	714	754	754
Other Services	4,483	9,299	9,607	4,702	4,746	4,746
Capital Outlay	1,358	2,825	2,011	961	961	961
Non-Capital Outlay	347	285	833	466	466	466
Total Expenditures	<u>32,001</u>	<u>42,291</u>	<u>42,654</u>	<u>34,785</u>	<u>34,869</u>	<u>34,869</u>
Net Current Activity	<u>6,754</u>	<u>695</u>	<u>332</u>	<u>10,567</u>	<u>10,556</u>	<u>10,556</u>
Other financing sources (uses)						
Operating Transfers Out	(955)	(1,229)	(1,229)	(968)	(968)	(968)
Total other financing sources (uses)	<u>(955)</u>	<u>(1,229)</u>	<u>(1,229)</u>	<u>(968)</u>	<u>(968)</u>	<u>(968)</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Current Activity	5,799	(534)	(897)	9,599	9,588	9,588
Fund Balance, Beginning of Year	<u>4,972</u>	<u>10,771</u>	<u>10,771</u>	<u>10,771</u>	<u>10,771</u>	<u>10,771</u>
Fund Balance, End of Year	<u>\$ 10,771</u>	<u>\$ 10,237</u>	<u>\$ 9,874</u>	<u>\$ 20,370</u>	<u>\$ 20,359</u>	<u>\$ 20,359</u>

Building Security Fund
For the period ending June 30, 2008
(amounts expressed in thousands)

	FY2007 Actual	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,081	\$ 1,017	\$ 1,017	\$ 1,012	\$ 1,017	\$ 1,017
Total Revenues	<u>1,081</u>	<u>1,017</u>	<u>1,017</u>	<u>1,012</u>	<u>1,017</u>	<u>1,017</u>
Expenditures						
Personnel	858	963	968	856	856	856
Supplies	1	4	4	4	4	4
Other Services	426	137	137	133	133	133
Equipment	0	300	300	0	0	0
Total Expenditures	<u>1,285</u>	<u>1,404</u>	<u>1,409</u>	<u>993</u>	<u>993</u>	<u>993</u>
Net Current Activity	(204)	(387)	(392)	19	24	24
Fund Balance, Beginning of Year	<u>843</u>	<u>639</u>	<u>639</u>	<u>639</u>	<u>639</u>	<u>639</u>
Fund Balance, End of Year	<u>\$ 639</u>	<u>\$ 252</u>	<u>\$ 247</u>	<u>\$ 658</u>	<u>\$ 663</u>	<u>\$ 663</u>