

Building Inspection Special Revenue Fund  
For the period ended March 31, 2008  
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Permits and Licenses	\$ 32,299	\$ 35,408	\$ 35,408	\$ 26,250	\$ 35,730	\$ 35,730
Charges for Services	5,842	6,987	6,987	5,790	8,089	8,089
Other	237	289	289	537	726	726
Interest Income	378	302	302	573	706	706
Total Revenues	<u>38,756</u>	<u>42,986</u>	<u>42,986</u>	<u>33,150</u>	<u>45,251</u>	<u>45,251</u>
<b>Expenditures</b>						
Personnel	25,099	28,816	28,816	20,550	28,361	28,361
Supplies	714	1,066	1,066	427	630	630
Other Services	4,484	9,299	9,063	2,842	5,083	5,083
Capital Outlay	1,358	2,825	2,825	0	2,061	2,061
Non-Capital Outlay	347	285	521	120	597	597
Total Expenditures	<u>32,002</u>	<u>42,291</u>	<u>42,291</u>	<u>23,939</u>	<u>36,732</u>	<u>36,732</u>
Net Current Activity	<u>6,754</u>	<u>695</u>	<u>695</u>	<u>9,211</u>	<u>8,519</u>	<u>8,519</u>
<b>Other financing sources (uses)</b>						
Operating Transfers Out	(955)	(1,229)	(1,229)	(933)	(1,157)	(1,157)
Total other financing sources (uses)	<u>(955)</u>	<u>(1,229)</u>	<u>(1,229)</u>	<u>(933)</u>	<u>(1,157)</u>	<u>(1,157)</u>
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Net Current Activity	5,799	(534)	(534)	8,278	7,362	7,362
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>\$ 10,237</u>	<u>\$ 19,049</u>	<u>\$ 18,133</u>	<u>\$ 18,133</u>

Building Security Fund  
For the period ending March 31, 2008  
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 1,081	\$ 1,017	\$ 1,017	\$ 733	\$ 1,017	\$ 1,017
Total Revenues	<u>1,081</u>	<u>1,017</u>	<u>1,017</u>	<u>733</u>	<u>1,017</u>	<u>1,017</u>
<b>Expenditures</b>						
Personnel	858	963	963	660	883	883
Supplies	1	4	4	1	4	4
Other Services	426	137	137	74	137	137
Equipment	0	300	300	0	300	300
Total Expenditures	<u>1,285</u>	<u>1,404</u>	<u>1,404</u>	<u>735</u>	<u>1,324</u>	<u>1,324</u>
Net Current Activity	(204)	(387)	(387)	(2)	(307)	(307)
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>\$ 252</u>	<u>\$ 637</u>	<u>\$ 332</u>	<u>\$ 332</u>