

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

	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	FY2008		
				YTD	Controller's Projection	F&A Projection
Revenues						
Permits and Licenses	\$ 30,818	\$ 35,408	\$ 35,408	\$ 8,413	\$ 35,408	\$ 35,408
Charges for Services	7,271	6,987	6,987	1,968	6,987	6,987
Other	356	289	289	206	289	289
Interest Income	368	302	302	170	302	302
Total Revenues	<u>38,813</u>	<u>42,986</u>	<u>42,986</u>	<u>10,757</u>	<u>42,986</u>	<u>42,986</u>
Expenditures						
Personnel	25,064	28,816	28,816	6,640	28,816	28,816
Supplies	714	1,066	1,066	114	1,066	1,066
Other Services	4,493	9,299	9,063	687	9,063	9,063
Capital Outlay	1,514	2,825	2,825	0	2,825	2,825
Non-Capital Outlay	347	285	521	21	521	521
Total Expenditures	<u>32,132</u>	<u>42,291</u>	<u>42,291</u>	<u>7,462</u>	<u>42,291</u>	<u>42,291</u>
Net Current Activity	<u>6,681</u>	<u>695</u>	<u>695</u>	<u>3,295</u>	<u>695</u>	<u>695</u>
Other financing sources (uses)						
Operating Transfers Out	(955)	(1,229)	(1,229)	(862)	(1,229)	(1,229)
Total other financing sources (uses)	<u>(955)</u>	<u>(1,229)</u>	<u>(1,229)</u>	<u>(862)</u>	<u>(1,229)</u>	<u>(1,229)</u>
Pension Bond Proceeds	2,029	0	0	0	0	0
Net Current Activity	5,726	(534)	(534)	2,433	(534)	(534)
Fund Balance, Beginning of Year	<u>6,167</u>	<u>13,922</u>	<u>13,922</u>	<u>13,922</u>	<u>13,922</u>	<u>13,922</u>
Fund Balance, End of Year	<u>\$ 13,922</u>	<u>\$ 13,388</u>	<u>\$ 13,388</u>	<u>\$ 16,355</u>	<u>\$ 13,388</u>	<u>\$ 13,388</u>

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

	Unaudited FY2007 Actual	Adopted Budget	Current Budget	FY2008		
				YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 1,088	\$ 1,017	\$ 1,017	\$ 220	\$ 1,017	\$ 1,017
Total Revenues	<u>1,088</u>	<u>1,017</u>	<u>1,017</u>	<u>220</u>	<u>1,017</u>	<u>1,017</u>
Expenditures						
Personnel	858	963	963	214	963	963
Supplies	1	4	4	0	4	4
Other Services	426	137	137	19	137	137
Equipment	0	300	300	0	300	300
Total Expenditures	<u>1,285</u>	<u>1,404</u>	<u>1,404</u>	<u>233</u>	<u>1,404</u>	<u>1,404</u>
Net Current Activity	(197)	(387)	(387)	(13)	(387)	(387)
Fund Balance, Beginning of Year	<u>843</u>	<u>646</u>	<u>646</u>	<u>646</u>	<u>646</u>	<u>646</u>
Fund Balance, End of Year	<u>\$ 646</u>	<u>\$ 259</u>	<u>\$ 259</u>	<u>\$ 633</u>	<u>\$ 259</u>	<u>\$ 259</u>