

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

	FY2008 Preliminary	Adopted Budget	Current Budget	FY2009		
				YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Permits and Licenses	\$ 36,697	\$ 36,367	\$ 36,367	\$ 15,829	\$ 36,030	\$ 36,030
Charges for Services	7,526	8,131	8,131	2,964	6,975	6,975
Other	409	706	706	378	771	771
Interest Income	970	744	744	438	796	796
Total Revenues	<u>45,602</u>	<u>45,948</u>	<u>45,948</u>	<u>19,609</u>	<u>44,572</u>	<u>44,572</u>
<b>Expenditures</b>						
Personnel	27,865	31,623	31,585	15,339	31,170	31,170
Supplies	772	1,020	1,019	318	964	964
Other Services	4,482	9,598	10,058	2,385	6,946	6,946
Capital Outlay	1,418	3,515	3,071	174	2,500	2,500
Non-Capital Outlay	466	125	148	54	188	188
Total Expenditures	<u>35,003</u>	<u>45,881</u>	<u>45,881</u>	<u>18,270</u>	<u>41,768</u>	<u>41,768</u>
Net Current Activity	<u>10,599</u>	<u>67</u>	<u>67</u>	<u>1,339</u>	<u>2,804</u>	<u>2,804</u>
<b>Other financing sources (uses)</b>						
Operating Transfers Out	(978)	(1,115)	(1,115)	0	(1,115)	(1,115)
Total other financing sources (uses)	<u>(978)</u>	<u>(1,115)</u>	<u>(1,115)</u>	<u>0</u>	<u>(1,115)</u>	<u>(1,115)</u>
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Net Current Activity	9,621	(1,048)	(1,048)	1,339	1,689	1,689
Fund Balance, Beginning of Year	<u>10,770</u>	<u>20,391</u>	<u>20,391</u>	<u>20,391</u>	<u>20,391</u>	<u>20,391</u>
Fund Balance, End of Year	<u>\$ 20,391</u>	<u>\$ 19,343</u>	<u>\$ 19,343</u>	<u>\$ 21,730</u>	<u>\$ 22,080</u>	<u>\$ 22,080</u>

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

	FY2008 Preliminary	Adopted Budget	Current Budget	FY2009		
				YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 1,050	\$ 986	\$ 986	\$ 439	\$ 986	\$ 1,686
Total Revenues	<u>1,050</u>	<u>986</u>	<u>986</u>	<u>439</u>	<u>986</u>	<u>1,686</u>
<b>Expenditures</b>						
Personnel	853	1,028	1,028	502	1,000	1,000
Supplies	4	5	9	8	8	9
Other Services	167	476	532	472	474	1,232
Equipment	0	60	-	0	59	0
Total Expenditures	<u>1,024</u>	<u>1,569</u>	<u>1,569</u>	<u>982</u>	<u>1,541</u>	<u>2,241</u>
Net Current Activity	26	(583)	(583)	(543)	(555)	(555)
Fund Balance, Beginning of Year	<u>639</u>	<u>665</u>	<u>665</u>	<u>665</u>	<u>665</u>	<u>665</u>
Fund Balance, End of Year	<u>\$ 665</u>	<u>\$ 82</u>	<u>\$ 82</u>	<u>\$ 122</u>	<u>\$ 110</u>	<u>\$ 110</u>