

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

	FY2008		FY2009			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Permits and Licenses	\$ 36,697	\$ 36,367	\$ 36,367	\$ 13,646	\$ 36,030	\$ 36,030
Charges for Services	7,526	8,131	8,131	2,489	6,975	6,975
Other	409	706	706	342	771	771
Interest Income	970	744	744	365	796	796
Total Revenues	<u>45,602</u>	<u>45,948</u>	<u>45,948</u>	<u>16,842</u>	<u>44,572</u>	<u>44,572</u>
<b>Expenditures</b>						
Personnel	27,865	31,623	31,585	12,567	31,170	31,170
Supplies	772	1,020	1,019	269	964	964
Other Services	4,492	9,598	10,058	2,098	6,946	6,946
Capital Outlay	1,418	3,515	3,071	42	2,500	2,500
Non-Capital Outlay	466	125	148	52	188	188
Total Expenditures	<u>35,013</u>	<u>45,881</u>	<u>45,881</u>	<u>15,028</u>	<u>41,768</u>	<u>41,768</u>
Net Current Activity	<u>10,589</u>	<u>67</u>	<u>67</u>	<u>1,814</u>	<u>2,804</u>	<u>2,804</u>
<b>Other financing sources (uses)</b>						
Operating Transfers Out	(968)	(1,115)	(1,115)	0	(1,115)	(1,115)
Total other financing sources (uses)	<u>(968)</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)	1,814	1,689	1,689
Fund Balance, Beginning of Year	<u>10,771</u>	<u>20,392</u>	<u>20,392</u>	<u>20,392</u>	<u>20,392</u>	<u>20,392</u>
Fund Balance, End of Year	<u>\$ 20,392</u>	<u>\$ 19,344</u>	<u>\$ 19,344</u>	<u>\$ 22,206</u>	<u>\$ 22,081</u>	<u>\$ 22,081</u>

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

	FY2008		FY2009			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 1,050	\$ 986	\$ 986	\$ 360	\$ 986	\$ 986
Total Revenues	<u>1,050</u>	<u>986</u>	<u>986</u>	<u>360</u>	<u>986</u>	<u>986</u>
<b>Expenditures</b>						
Personnel	853	1,028	1,028	411	1,000	1,000
Supplies	4	5	8	7	8	8
Other Services	167	476	474	171	474	474
Equipment	0	60	59	0	59	59
Total Expenditures	<u>1,024</u>	<u>1,569</u>	<u>1,569</u>	<u>589</u>	<u>1,541</u>	<u>1,541</u>
Net Current Activity	26	(583)	(583)	(229)	(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>\$ 436</u>	<u>\$ 110</u>	<u>\$ 110</u>