

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

	Unaudited Preliminary 2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 36,697	\$ 36,367	\$ 36,367	\$ 11,250	\$ 36,367	\$ 36,367
Charges for Services	7,198	8,131	8,131	2,021	8,131	8,131
Other	738	706	706	300	706	706
Interest Income	792	744	744	294	851	851
Total Revenues	<u>45,425</u>	<u>45,948</u>	<u>45,948</u>	<u>13,865</u>	<u>46,055</u>	<u>46,055</u>
Expenditures						
Personnel	27,942	31,623	31,585	10,204	31,237	31,237
Supplies	754	1,020	1,019	227	1,020	1,020
Other Services	4,746	9,598	10,058	1,490	9,636	9,636
Capital Outlay	961	3,515	3,071	42	3,496	3,496
Non-Capital Outlay	466	125	148	50	144	144
Total Expenditures	<u>34,869</u>	<u>45,881</u>	<u>45,881</u>	<u>12,013</u>	<u>45,533</u>	<u>45,533</u>
Net Current Activity	<u>10,556</u>	<u>67</u>	<u>67</u>	<u>1,852</u>	<u>522</u>	<u>522</u>
Other financing sources (uses)						
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>
Pension Bond Proceeds	0	0	0	0	0	0
Net Current Activity	9,588	(1,048)	(1,048)	1,852	(593)	(593)
Fund Balance, Beginning of Year	<u>10,771</u>	<u>20,359</u>	<u>20,359</u>	<u>20,359</u>	<u>20,359</u>	<u>20,359</u>
Fund Balance, End of Year	<u>\$ 20,359</u>	<u>\$ 19,311</u>	<u>\$ 19,311</u>	<u>\$ 22,211</u>	<u>\$ 19,766</u>	<u>\$ 19,766</u>

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

	Unaudited Preliminary 2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,017	\$ 986	\$ 986	\$ 289	\$ 986	\$ 986
Total Revenues	<u>1,017</u>	<u>986</u>	<u>986</u>	<u>289</u>	<u>986</u>	<u>986</u>
Expenditures						
Personnel	856	1,028	1,028	329	1,010	1,010
Supplies	4	5	8	7	8	8
Other Services	133	476	474	171	474	474
Equipment	0	60	59	0	59	59
Total Expenditures	<u>993</u>	<u>1,569</u>	<u>1,569</u>	<u>507</u>	<u>1,551</u>	<u>1,551</u>
Net Current Activity	24	(583)	(583)	(218)	(565)	(565)
Fund Balance, Beginning of Year	<u>639</u>	<u>663</u>	<u>663</u>	<u>663</u>	<u>663</u>	<u>663</u>
Fund Balance, End of Year	<u>\$ 663</u>	<u>\$ 80</u>	<u>\$ 80</u>	<u>\$ 445</u>	<u>\$ 98</u>	<u>\$ 98</u>