

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

	Unaudited Preliminary 2008	Adopted Budget	Current Budget	FY2009		
				YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 36,697	\$ 36,367	\$ 36,367	\$ 8,076	\$ 36,367	\$ 36,367
Charges for Services	7,198	8,131	8,131	1,455	8,131	8,131
Other	738	706	706	187	706	706
Interest Income	792	744	744	221	744	744
Total Revenues	<u>45,425</u>	<u>45,948</u>	<u>45,948</u>	<u>9,939</u>	<u>45,948</u>	<u>45,948</u>
Expenditures						
Personnel	27,942	31,623	31,623	7,635	31,623	31,623
Supplies	754	1,020	1,020	177	1,020	1,020
Other Services	4,746	9,598	9,598	731	9,598	9,598
Capital Outlay	961	3,515	3,515	42	3,515	3,515
Non-Capital Outlay	466	125	125	36	125	125
Total Expenditures	<u>34,869</u>	<u>45,881</u>	<u>45,881</u>	<u>8,621</u>	<u>45,881</u>	<u>45,881</u>
Net Current Activity	<u>10,556</u>	<u>67</u>	<u>67</u>	<u>1,318</u>	<u>67</u>	<u>67</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)	1,318	(1,048)	(1,048)
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>\$ 21,677</u>	<u>\$ 19,311</u>	<u>\$ 19,311</u>

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

	Unaudited Preliminary 2008	Adopted Budget	Current Budget	FY2009		
				YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,017	\$ 986	\$ 986	\$ 211	\$ 986	\$ 986
Total Revenues	<u>1,017</u>	<u>986</u>	<u>986</u>	<u>211</u>	<u>986</u>	<u>986</u>
Expenditures						
Personnel	856	1,028	1,028	238	1,010	1,010
Supplies	4	5	7	1	7	7
Other Services	133	476	474	170	474	474
Equipment	0	60	60	0	60	60
Total Expenditures	<u>993</u>	<u>1,569</u>	<u>1,569</u>	<u>409</u>	<u>1,551</u>	<u>1,551</u>
Net Current Activity	24	(583)	(583)	(198)	(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>\$ 465</u>	<u>\$ 98</u>	<u>\$ 98</u>