

Building Inspection Special Revenue Fund
For the period ended December 31, 2006
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Permits and Licenses	\$ 20,734	\$ 31,122	\$ 31,122	\$ 14,047	\$ 31,240	\$ 31,240
Charges for Services	4,910	5,563	5,563	3,522	5,670	5,670
Other	3,394	374	374	197	300	300
Interest Income	145	186	186	151	250	250
Total Revenues	<u>29,183</u>	<u>37,245</u>	<u>37,245</u>	<u>17,917</u>	<u>37,460</u>	<u>37,460</u>
Expenditures						
Personnel	25,710	24,655	28,041	12,344	24,975	24,975
Supplies	722	565	839	200	600	600
Other Services	4,408	13,452	8,121	1,796	5,339	5,339
Capital Outlay	660	589	1,740	330	1,743	1,743
Non-Capital Outlay	162	87	575	14	367	367
Total Expenditures	<u>31,662</u>	<u>39,348</u>	<u>39,316</u>	<u>14,684</u>	<u>33,024</u>	<u>33,024</u>
Net Current Activity	<u>(2,479)</u>	<u>(2,103)</u>	<u>(2,071)</u>	<u>3,233</u>	<u>4,436</u>	<u>4,436</u>
Other financing sources (uses)						
Operating Transfers Out	(733)	(938)	(970)	(853)	(938)	(938)
Total other financing sources (uses)	<u>(733)</u>	<u>(938)</u>	<u>(970)</u>	<u>(853)</u>	<u>(938)</u>	<u>(938)</u>
Pension Bond Proceeds	2,000	0	0	0	0	0
Net Current Activity	(3,212)	(3,041)	(3,041)	2,380	3,498	3,498
Fund Balance, Beginning of Year	<u>6,184</u>	<u>4,972</u>	<u>4,972</u>	<u>4,972</u>	<u>4,972</u>	<u>4,972</u>
Fund Balance, End of Year	<u>\$ 4,972</u>	<u>\$ 1,931</u>	<u>\$ 1,931</u>	<u>\$ 7,352</u>	<u>\$ 8,470</u>	<u>\$ 8,470</u>

Building Security Fund
For the period ending December 31, 2006
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 993	\$ 970	\$ 970	\$ 495	\$ 970	\$ 970
Total Revenues	<u>993</u>	<u>970</u>	<u>970</u>	<u>495</u>	<u>970</u>	<u>970</u>
Expenditures						
Personnel	786	978	978	434	879	879
Supplies	5	10	10	0	10	10
Other Services	105	155	155	64	155	155
Equipment	84	300	300	0	300	300
Total Expenditures	<u>980</u>	<u>1,443</u>	<u>1,443</u>	<u>498</u>	<u>1,344</u>	<u>1,344</u>
Net Current Activity	13	(473)	(473)	(3)	(374)	(374)
Fund Balance, Beginning of Year	<u>831</u>	<u>844</u>	<u>844</u>	<u>844</u>	<u>844</u>	<u>844</u>
Fund Balance, End of Year	<u>\$ 844</u>	<u>\$ 371</u>	<u>\$ 371</u>	<u>\$ 841</u>	<u>\$ 470</u>	<u>\$ 470</u>