

Building Inspection Special Revenue Fund
For the period ended August 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	\$ 5,725	\$ 36,367	\$ 36,367
Charges for Services	7,198	8,131	8,131	1,076	8,131	8,131
Other	738	706	706	149	706	706
Interest Income	792	744	744	146	744	744
Total Revenues	<u>45,425</u>	<u>45,948</u>	<u>45,948</u>	<u>7,096</u>	<u>45,948</u>	<u>45,948</u>
Expenditures						
Personnel	27,942	31,623	31,623	5,124	31,623	31,623
Supplies	754	1,020	1,020	128	1,020	1,020
Other Services	4,746	9,598	9,598	388	9,598	9,598
Capital Outlay	961	3,515	3,515	42	3,515	3,515
Non-Capital Outlay	466	125	125	27	125	125
Total Expenditures	<u>34,869</u>	<u>45,881</u>	<u>45,881</u>	<u>5,709</u>	<u>45,881</u>	<u>45,881</u>
Net Current Activity	<u>10,556</u>	<u>67</u>	<u>67</u>	<u>1,387</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)	1,387	(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>\$ 21,746</u>	<u>\$ 19,311</u>	<u>\$ 19,311</u>

Building Security Fund
For the period ending August 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	\$ 143	\$ 986	\$ 986
Total Revenues	<u>1,017</u>	<u>986</u>	<u>986</u>	<u>143</u>	<u>986</u>	<u>986</u>
Expenditures						
Personnel	856	1,028	1,028	158	1,028	1,028
Supplies	4	5	5	1	5	5
Other Services	133	476	476	5	476	476
Equipment	0	60	60	0	60	60
Total Expenditures	<u>993</u>	<u>1,569</u>	<u>1,569</u>	<u>164</u>	<u>1,569</u>	<u>1,569</u>
Net Current Activity	24	(583)	(583)	(21)	(583)	(583)
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>\$ 642</u>	<u>\$ 80</u>	<u>\$ 80</u>