

Building Inspection Special Revenue Fund  
For the period ended February 28, 2009  
(amounts expressed in thousands)

	FY2008 Actual	Adopted Budget	Current Budget	FY2009		
				YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Permits and Licenses	\$ 36,697	\$ 36,367	\$ 36,367	\$ 20,045	\$ 31,010	\$ 31,010
Charges for Services	7,526	8,131	8,131	3,960	6,975	6,975
Other	409	706	706	542	771	771
Interest Income	970	744	744	553	796	796
Total Revenues	<u>45,602</u>	<u>45,948</u>	<u>45,948</u>	<u>25,100</u>	<u>39,552</u>	<u>39,552</u>
<b>Expenditures</b>						
Personnel	27,865	31,623	31,585	20,322	30,984	30,984
Supplies	772	1,020	1,019	411	966	966
Other Services	4,482	9,598	10,058	2,983	6,962	6,962
Capital Outlay	1,418	3,515	3,071	400	2,500	2,500
Non-Capital Outlay	466	125	148	118	189	189
Total Expenditures	<u>35,003</u>	<u>45,881</u>	<u>45,881</u>	<u>24,234</u>	<u>41,601</u>	<u>41,601</u>
Net Current Activity	<u>10,599</u>	<u>67</u>	<u>67</u>	<u>866</u>	<u>(2,049)</u>	<u>(2,049)</u>
<b>Other financing sources (uses)</b>						
Operating Transfers Out	(978)	(1,115)	(1,115)	(142)	(1,115)	(1,115)
Total other financing sources (uses)	<u>(978)</u>	<u>(1,115)</u>	<u>(1,115)</u>	<u>(142)</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)	724	(3,164)	(3,164)
Fund Balance, Beginning of Year	<u>10,770</u>	<u>20,391</u>	<u>20,391</u>	<u>20,391</u>	<u>20,391</u>	<u>20,391</u>
Fund Balance, End of Year	<u>\$ 20,391</u>	<u>\$ 19,343</u>	<u>\$ 19,343</u>	<u>\$ 21,115</u>	<u>\$ 17,227</u>	<u>\$ 17,227</u>

Building Security Fund  
For the period ending February 28, 2009  
(amounts expressed in thousands)

	FY2008 Actual	Adopted Budget	Current Budget	FY2009		
				YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 1,050	\$ 986	\$ 986	\$ 615	\$ 986	\$ 986
Total Revenues	<u>1,050</u>	<u>986</u>	<u>986</u>	<u>615</u>	<u>986</u>	<u>986</u>
<b>Expenditures</b>						
Personnel	853	1,028	860	679	1,035	1,035
Supplies	4	5	10	9	10	10
Other Services	167	476	699	668	524	524
Equipment	0	60	-	0	0	0
Total Expenditures	<u>1,024</u>	<u>1,569</u>	<u>1,569</u>	<u>1,356</u>	<u>1,569</u>	<u>1,569</u>
Net Current Activity	26	(583)	(583)	(741)	(583)	(583)
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>\$ (76)</u>	<u>\$ 82</u>	<u>\$ 82</u>