

Building Inspection Special Revenue Fund
For the period ended January 31, 2009
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 36,697	\$ 36,367	\$ 36,367	\$ 17,963	\$ 31,010	\$ 31,010
Charges for Services	7,526	8,131	8,131	3,430	6,975	6,975
Other	409	706	706	455	771	771
Interest Income	970	744	744	500	796	796
Total Revenues	<u>45,602</u>	<u>45,948</u>	<u>45,948</u>	<u>22,348</u>	<u>39,552</u>	<u>39,552</u>
Expenditures						
Personnel	27,865	31,623	31,585	17,912	31,170	31,170
Supplies	772	1,020	1,019	365	964	964
Other Services	4,482	9,598	10,058	2,636	6,946	6,946
Capital Outlay	1,418	3,515	3,071	400	2,500	2,500
Non-Capital Outlay	466	125	148	85	188	188
Total Expenditures	<u>35,003</u>	<u>45,881</u>	<u>45,881</u>	<u>21,398</u>	<u>41,768</u>	<u>41,768</u>
Net Current Activity	<u>10,599</u>	<u>67</u>	<u>67</u>	<u>950</u>	<u>(2,216)</u>	<u>(2,216)</u>
Other financing sources (uses)						
Operating Transfers Out	(978)	(1,115)	(1,115)	0	(1,115)	(1,115)
Total other financing sources (uses)	<u>(978)</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	9,621	(1,048)	(1,048)	950	(3,331)	(3,331)
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>\$ 21,341</u>	<u>\$ 17,060</u>	<u>\$ 17,060</u>

Building Security Fund
For the period ending January 31, 2009
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,050	\$ 986	\$ 986	\$ 529	\$ 1,686	\$ 1,686
Total Revenues	<u>1,050</u>	<u>986</u>	<u>986</u>	<u>529</u>	<u>1,686</u>	<u>1,686</u>
Expenditures						
Personnel	853	1,028	860	592	1,035	1,035
Supplies	4	5	10	9	10	10
Other Services	167	476	699	478	1,196	1,196
Equipment	0	60	-	0	0	0
Total Expenditures	<u>1,024</u>	<u>1,569</u>	<u>1,569</u>	<u>1,079</u>	<u>2,241</u>	<u>2,241</u>
Net Current Activity	26	(583)	(583)	(550)	(555)	(555)
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>\$ 115</u>	<u>\$ 110</u>	<u>\$ 110</u>