

Building Inspection Special Revenue Fund
For the period ended July 31, 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	\$ 2,983	\$ 36,367	\$ 36,367
Charges for Services	7,198	8,131	8,131	572	8,131	8,131
Other	738	706	706	86	706	706
Interest Income	792	744	744	73	744	744
Total Revenues	<u>45,425</u>	<u>45,948</u>	<u>45,948</u>	<u>3,714</u>	<u>45,948</u>	<u>45,948</u>
Expenditures						
Personnel	27,942	31,623	31,623	2,651	31,623	31,623
Supplies	754	1,020	1,020	73	1,020	1,020
Other Services	4,746	9,598	9,598	684	9,598	9,598
Capital Outlay	961	3,515	3,515	42	3,515	3,515
Non-Capital Outlay	466	125	125	29	125	125
Total Expenditures	<u>34,869</u>	<u>45,881</u>	<u>45,881</u>	<u>3,479</u>	<u>45,881</u>	<u>45,881</u>
Net Current Activity	10,556	67	67	235	67	67
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)	235	(1,048)	(1,048)
Fund Balance, Beginning of Year	10,771	20,359	20,359	20,359	20,359	20,359
Fund Balance, End of Year	<u>\$ 20,359</u>	<u>\$ 19,311</u>	<u>\$ 19,311</u>	<u>\$ 20,594</u>	<u>\$ 19,311</u>	<u>\$ 19,311</u>

Building Security Fund
For the period ending July 31, 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	\$ 87	\$ 986	\$ 986
Total Revenues	<u>1,017</u>	<u>986</u>	<u>986</u>	<u>87</u>	<u>986</u>	<u>986</u>
Expenditures						
Personnel	856	1,028	1,028	78	1,028	1,028
Supplies	4	5	5	1	5	5
Other Services	133	476	476	2	476	476
Equipment	0	60	60	0	60	60
Total Expenditures	<u>993</u>	<u>1,569</u>	<u>1,569</u>	<u>81</u>	<u>1,569</u>	<u>1,569</u>
Net Current Activity	24	(583)	(583)	6	(583)	(583)
Fund Balance, Beginning of Year	639	663	663	663	663	663
Fund Balance, End of Year	<u>\$ 663</u>	<u>\$ 80</u>	<u>\$ 80</u>	<u>\$ 669</u>	<u>\$ 80</u>	<u>\$ 80</u>