

ENGINEERING INSPECTIONS
Revenue & Expense Projections
For Revised 2006-2007 & 2007-2008 Budget Years

	2003-2004 Actual	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Budget
INSPECTION REVENUES:						
Inspection Fees	64,730	71,843	257,834	152,500	202,500	174,000
Investment Income	330	1,242	4,534	2,000	12,000	12,000
Miscellaneous	-	-	150	-	-	-
TOTAL REVENUES	65,060	73,085	262,518	154,500	214,500	186,000
TRANSFERS IN:						
Transfer from - Capital Project Street	50,000	50,000	-	-	-	-
Transfer from - Utility Fund	50,000	-	-	-	-	-
TOTAL TRANSFERS IN	100,000	50,000	-	-	-	-
TOTAL REVENUES/TRANSFERS	165,060	123,085	262,518	154,500	214,500	186,000
TRANSFERS OUT:						
Transfer to General Debt Service	-	-	-	-	-	17,020
EXPENSES:						
Personnel Services	134,502	86,124	111,019	134,582	133,062	135,634
Contractual Services	4,795	2,545	20,572	108,740	108,740	110,540
Supplies	6,873	7,103	9,011	8,600	8,600	8,100
Maintenance	1,315	1,271	1,235	1,465	1,465	1,750
TOTAL EXPENSES	147,485	97,043	141,837	253,387	251,867	256,024
TOTAL EXPENSES/TRANSFERS	147,485	97,043	141,837	253,387	251,867	273,044
EXCESS (DEFICIENCY)	17,575	26,042	120,681	(98,887)	(37,367)	(87,044)
BEGINNING FUND BALANCE	33,572	51,147	77,189	197,870	197,870	160,503
ENDING FUND BALANCE	51,147	77,189	197,870	98,983	160,503	73,459