

BARC Special Revenue Fund  
For the period ended August 31, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Licenses & Fees	\$ 806	\$ 822	\$ 822	\$ 186	\$ 822	\$ 822
Interest	32	48	48	2	48	48
Animal Adoption	140	190	190	24	190	190
Contributions	20	20	20	1	20	20
Other Revenue	2	0	0	1	0	0
Total Revenues	<u>1,000</u>	<u>1,080</u>	<u>1,080</u>	<u>214</u>	<u>1,080</u>	<u>1,080</u>
<b>Expenditures</b>						
Personnel	4,068	6,146	6,066	800	6,066	6,066
Supplies	628	709	709	90	709	709
Other Services	1,303	1,281	1,360	149	1,360	1,360
Non-Capital Outlay	2	2	2	0	2	2
Total Expenditures	<u>6,001</u>	<u>8,138</u>	<u>8,138</u>	<u>1,039</u>	<u>8,137</u>	<u>8,137</u>
Net Current Activity	<u>(5,001)</u>	<u>(7,058)</u>	<u>(7,058)</u>	<u>(825)</u>	<u>(7,057)</u>	<u>(7,057)</u>
<b>Other Financing Sources (Uses)</b>						
Operating Transfers - In	<u>6,122</u>	<u>6,122</u>	<u>6,122</u>	<u>0</u>	<u>6,122</u>	<u>6,122</u>
Total Other Financing Sources (Uses)	<u>6,122</u>	<u>6,122</u>	<u>6,122</u>	<u>0</u>	<u>6,122</u>	<u>6,122</u>
Net Current Activity	1,121	(936)	(936)	(825)	(935)	(935)
Fund Balance, Beginning of Year	<u>0</u>	<u>1,121</u>	<u>1,121</u>	<u>1,121</u>	<u>1,121</u>	<u>1,121</u>
Fund Balance, End of Year	<u>\$ 1,121</u>	<u>\$ 185</u>	<u>\$ 185</u>	<u>\$ 296</u>	<u>\$ 186</u>	<u>\$ 186</u>

Building Inspection Special Revenue Fund  
For the period ended August 31, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Permits and Licenses	\$ 29,234	\$ 31,431	\$ 31,431	\$ 6,319	\$ 31,431	\$ 31,431
Charges for Services	10,003	12,500	12,500	2,621	12,301	12,301
Other	5,655	2,405	2,405	2,604	2,604	2,604
Interest Income	162	180	180	26	180	180
Total Revenues	<u>45,054</u>	<u>46,516</u>	<u>46,516</u>	<u>11,570</u>	<u>46,516</u>	<u>46,516</u>
<b>Expenditures</b>						
Personnel	35,178	37,544	37,544	6,121	37,544	37,544
Supplies	640	726	726	58	726	726
Other Services	5,281	7,504	7,504	341	7,504	7,504
Capital Outlay	225	0	0	0	0	0
Non-Capital Outlay	40	94	94	0	94	94
Total Expenditures	<u>41,364</u>	<u>45,868</u>	<u>45,868</u>	<u>6,520</u>	<u>45,868</u>	<u>45,868</u>
Net Current Activity	<u>3,690</u>	<u>648</u>	<u>648</u>	<u>5,050</u>	<u>648</u>	<u>648</u>
<b>Other Financing Sources (Uses)</b>						
Operating Transfers Out	<u>(6,277)</u>	<u>(4,071)</u>	<u>(4,071)</u>	<u>0</u>	<u>(4,071)</u>	<u>(4,071)</u>
Total Other Financing Sources (Uses)	<u>(6,277)</u>	<u>(4,071)</u>	<u>(4,071)</u>	<u>0</u>	<u>(4,071)</u>	<u>(4,071)</u>
Net Current Activity	(2,587)	(3,423)	(3,423)	5,050	(3,423)	(3,423)
Fund Balance, Beginning of Year	<u>8,672</u>	<u>6,085</u>	<u>6,085</u>	<u>6,085</u>	<u>6,085</u>	<u>6,085</u>
Fund Balance, End of Year	<u>\$ 6,085</u>	<u>\$ 2,662</u>	<u>\$ 2,662</u>	<u>\$ 11,135</u>	<u>\$ 2,662</u>	<u>\$ 2,662</u>