

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Licenses & Fees	\$ 806	\$ 822	\$ 822	\$ 510	\$ 822	\$ 822
Interest	32	48	48	22	48	48
Animal Adoption	140	190	190	69	190	190
Contributions	20	20	20	6	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>608</u>	<u>1,080</u>	<u>1,080</u>
Expenditures						
Personnel	4,069	6,145	5,832	2,500	5,724	5,724
Supplies	628	709	737	284	738	738
Other Services	1,303	1,281	1,563	647	1,567	1,567
Non-Capital Outlay	2	2	5	1	5	5
Total Expenditures	<u>6,002</u>	<u>8,137</u>	<u>8,137</u>	<u>3,432</u>	<u>8,034</u>	<u>8,034</u>
Other Financing Sources (Uses)						
Operating Transfers - In	6,122	6,122	6,122	6,122	6,122	6,122
Total Other Financing Sources (Uses)	<u>6,122</u>	<u>6,122</u>	<u>6,122</u>	<u>6,122</u>	<u>6,122</u>	<u>6,122</u>
Net Current Activity	1,120	(935)	(935)	3,298	(832)	(832)
Fund Balance, Beginning of Year	<u>0</u>	<u>1,120</u>	<u>1,120</u>	<u>1,120</u>	<u>1,120</u>	<u>1,120</u>
Fund Balance, End of Year	\$ <u>1,120</u>	\$ <u>185</u>	\$ <u>185</u>	\$ <u>4,418</u>	\$ <u>288</u>	\$ <u>288</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 29,234	\$ 31,431	\$ 31,431	\$ 17,593	\$ 31,431	\$ 31,431
Charges for Services	10,003	12,500	12,500	6,518	12,500	12,500
Other	5,655	2,405	2,405	3,160	4,905	4,905
Interest Income	162	180	180	83	180	180
Total Revenues	<u>45,054</u>	<u>46,516</u>	<u>46,516</u>	<u>27,354</u>	<u>49,016</u>	<u>49,016</u>
Expenditures						
Personnel	35,198	37,544	37,544	17,957	37,094	37,094
Supplies	640	726	726	371	752	752
Other Services	5,288	7,504	7,504	2,570	7,504	7,504
Capital Outlay	225	0	0	0	0	0
Non-Capital Outlay	40	94	94	5	94	94
Total Expenditures	<u>41,391</u>	<u>45,868</u>	<u>45,868</u>	<u>20,903</u>	<u>45,444</u>	<u>45,444</u>
Other Financing Sources (Uses)						
Operating Transfers Out	(6,277)	(4,071)	(4,071)	(2,025)	(6,550)	(6,550)
Total Other Financing Sources (Uses)	<u>(6,277)</u>	<u>(4,071)</u>	<u>(4,071)</u>	<u>(2,025)</u>	<u>(6,550)</u>	<u>(6,550)</u>
Net Current Activity	(2,614)	(3,423)	(3,423)	4,426	(2,978)	(2,978)
Fund Balance, Beginning of Year	<u>8,672</u>	<u>6,058</u>	<u>6,058</u>	<u>6,058</u>	<u>6,058</u>	<u>6,058</u>
Fund Balance, End of Year	\$ <u>6,058</u>	\$ <u>2,635</u>	\$ <u>2,635</u>	\$ <u>10,484</u>	\$ <u>3,080</u>	\$ <u>3,080</u>