

BARC Special Revenue Fund
For the period ended February 29, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Licenses & Fees	\$ 806	\$ 822	\$ 822	\$ 691	\$ 1,012	\$ 1,012
Interest	32	48	48	31	48	48
Animal Adoption	140	190	190	98	140	140
Contributions	20	20	20	9	10	10
Other Revenue	2	0	0	13	13	13
Total Revenues	<u>1,000</u>	<u>1,080</u>	<u>1,080</u>	<u>842</u>	<u>1,223</u>	<u>1,223</u>
Expenditures						
Personnel	4,069	6,145	5,832	3,440	5,430	5,430
Supplies	628	709	737	405	737	737
Other Services	1,303	1,281	1,563	862	1,573	1,573
Non-Capital Outlay	2	2	5	1	5	5
Total Expenditures	<u>6,002</u>	<u>8,137</u>	<u>8,137</u>	<u>4,708</u>	<u>7,745</u>	<u>7,745</u>
Other Financing Sources (Uses)						
Operating Transfers - In	<u>6,122</u>	<u>6,122</u>	<u>6,122</u>	<u>6,122</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>6,122</u>	<u>6,122</u>	<u>6,122</u>
Net Current Activity	1,120	(935)	(935)	2,256	(400)	(400)
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>\$ 3,376</u>	<u>\$ 720</u>	<u>\$ 720</u>

Building Inspection Special Revenue Fund
For the period ended February 29, 2012
(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	\$ 23,818	\$ 35,528	\$ 35,528
Charges for Services	10,003	12,500	12,500	8,521	12,636	12,636
Other	5,655	2,405	2,405	3,276	4,822	4,822
Interest Income	162	180	180	109	165	165
Total Revenues	<u>45,054</u>	<u>46,516</u>	<u>46,516</u>	<u>35,724</u>	<u>53,151</u>	<u>53,151</u>
Expenditures						
Personnel	35,198	37,544	37,544	23,676	36,377	36,377
Supplies	640	726	726	464	733	733
Other Services	5,288	7,504	7,504	3,119	7,037	7,037
Capital Outlay	225	0	0	0	0	0
Non-Capital Outlay	40	94	94	15	69	69
Total Expenditures	<u>41,391</u>	<u>45,868</u>	<u>45,868</u>	<u>27,274</u>	<u>44,216</u>	<u>44,216</u>
Other Financing Sources (Uses)						
Operating Transfers Out	<u>(6,277)</u>	<u>(4,071)</u>	<u>(4,071)</u>	<u>(2,025)</u>	<u>(7,276)</u>	<u>(7,276)</u>
Total Other Financing Sources (Uses)	<u>(6,277)</u>	<u>(4,071)</u>	<u>(4,071)</u>	<u>(2,025)</u>	<u>(7,276)</u>	<u>(7,276)</u>
Net Current Activity	(2,614)	(3,423)	(3,423)	6,425	1,659	1,659
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>\$ 12,483</u>	<u>\$ 7,717</u>	<u>\$ 7,717</u>