

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

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Licenses & Fees	\$ 801	\$ 822	\$ 822	\$ 97	\$ 822	\$ 822
Interest	32	48	48	1	48	48
Animal Adoption	140	190	190	14	190	190
Contributions	20	20	20	1	20	20
Other Revenue	2	0	0	0	0	0
Total Revenues	995	1,080	1,080	113	1,080	1,080
Expenditures						
Personnel	4,067	6,146	6,146	396	6,146	6,146
Supplies	618	709	709	25	709	709
Other Services	1,301	1,281	1,281	24	1,281	1,281
Non-Capital Outlay	2	2	2	0	2	2
Total Expenditures	5,988	8,138	8,138	445	8,138	8,138
Net Current Activity	(4,993)	(7,058)	(7,058)	(332)	(7,058)	(7,058)
Other Financing Sources (Uses)						
Operating Transfers - In	6,122	6,122	6,122	0	6,122	6,122
Total Other Financing Sources (Uses)	6,122	6,122	6,122	0	6,122	6,122
Net Current Activity	1,129	(936)	(936)	(332)	(936)	(936)
Fund Balance, Beginning of Year	0	1,129	1,129	1,129	1,129	1,129
Fund Balance, End of Year	\$ 1,129	\$ 193	\$ 193	\$ 797	\$ 193	\$ 193

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

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 29,222	\$ 31,430	\$ 31,430	\$ 1,680	\$ 31,430	\$ 31,430
Charges for Services	10,015	12,500	12,500	726	12,341	12,341
Other	5,639	2,405	2,405	2,529	2,564	2,564
Interest Income	162	180	180	13	180	180
Total Revenues	45,038	46,515	46,515	4,948	46,515	46,515
Expenditures						
Personnel	35,228	37,544	37,544	2,898	37,544	37,544
Supplies	636	726	726	35	726	726
Other Services	5,324	7,504	7,504	159	7,504	7,504
Capital Outlay	225	0	0	0	0	0
Non-Capital Outlay	40	94	94	0	94	94
Total Expenditures	41,453	45,868	45,868	3,092	45,868	45,868
Net Current Activity	3,585	647	647	1,856	647	647
Other Financing Sources (Uses)						
Operating Transfers Out	(6,277)	(4,071)	(4,071)	0	(4,071)	(4,071)
Total Other Financing Sources (Uses)	(6,277)	(4,071)	(4,071)	0	(4,071)	(4,071)
Net Current Activity	(2,692)	(3,424)	(3,424)	1,856	(3,424)	(3,424)
Fund Balance, Beginning of Year	8,672	5,980	5,980	5,980	5,980	5,980
Fund Balance, End of Year	\$ 5,980	\$ 2,556	\$ 2,556	\$ 7,836	\$ 2,556	\$ 2,556