

BARC Special Revenue Fund  
For the period ended July 31, 2012  
(amounts expressed in thousands)

|                                       | Unaudited<br>Preliminary<br>FY2012 | FY2013            |                   |               |                            |                       |
|---------------------------------------|------------------------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
|                                       |                                    | Adopted<br>Budget | Current<br>Budget | YTD           | Controller's<br>Projection | Finance<br>Projection |
| <b>Revenues</b>                       |                                    |                   |                   |               |                            |                       |
| Licenses & Fees                       | \$ 1,100                           | \$ 1,157          | \$ 1,157          | \$ 90         | \$ 1,157                   | \$ 1,157              |
| Interest                              | 41                                 | 49                | 49                | 1             | 49                         | 49                    |
| Animal Adoption                       | 134                                | 143               | 143               | 16            | 143                        | 143                   |
| Contributions                         | 18                                 | 35                | 35                | 3             | 35                         | 35                    |
| Other Revenue                         | 13                                 | 0                 | 0                 | 0             | 0                          | 0                     |
| Total Revenues                        | <u>1,306</u>                       | <u>1,384</u>      | <u>1,384</u>      | <u>110</u>    | <u>1,384</u>               | <u>1,384</u>          |
| <b>Expenditures</b>                   |                                    |                   |                   |               |                            |                       |
| Personnel                             | 5,267                              | 6,432             | 6,432             | 494           | 6,432                      | 6,432                 |
| Supplies                              | 656                                | 783               | 783               | 9             | 783                        | 783                   |
| Other Services                        | 1,500                              | 1,233             | 1,233             | 61            | 1,233                      | 1,233                 |
| Non-Capital Outlay                    | 7                                  | 5                 | 5                 | 0             | 5                          | 5                     |
| Total Expenditures                    | <u>7,430</u>                       | <u>8,453</u>      | <u>8,453</u>      | <u>564</u>    | <u>8,453</u>               | <u>8,453</u>          |
| <b>Other Financing Sources (Uses)</b> |                                    |                   |                   |               |                            |                       |
| Operating Transfers - In              | 6,122                              | 6,329             | 6,329             | 0             | 6,329                      | 6,329                 |
| Total Other Financing Sources (Uses)  | <u>6,122</u>                       | <u>6,329</u>      | <u>6,329</u>      | <u>0</u>      | <u>6,329</u>               | <u>6,329</u>          |
| Net Current Activity                  | (2)                                | (740)             | (740)             | (454)         | (740)                      | (740)                 |
| Fund Balance, Beginning of Year       | <u>1,120</u>                       | <u>1,118</u>      | <u>1,118</u>      | <u>1,118</u>  | <u>1,118</u>               | <u>1,118</u>          |
| Fund Balance, End of Year             | <u>\$ 1,118</u>                    | <u>\$ 378</u>     | <u>\$ 378</u>     | <u>\$ 664</u> | <u>\$ 378</u>              | <u>\$ 378</u>         |

Building Inspection Special Revenue Fund  
For the period ended July 31, 2012  
(amounts expressed in thousands)

|                                       | Unaudited<br>Preliminary<br>FY2012 | FY2013            |                   |                  |                            |                       |
|---------------------------------------|------------------------------------|-------------------|-------------------|------------------|----------------------------|-----------------------|
|                                       |                                    | Adopted<br>Budget | Current<br>Budget | YTD              | Controller's<br>Projection | Finance<br>Projection |
| <b>Revenues</b>                       |                                    |                   |                   |                  |                            |                       |
| Permits and Licenses                  | \$ 37,833                          | \$ 37,752         | \$ 37,752         | \$ 3,247         | \$ 37,752                  | \$ 37,752             |
| Charges for Services                  | 13,317                             | 14,566            | 14,566            | 1,131            | 14,566                     | 14,566                |
| Other                                 | 4,995                              | 2,254             | 2,254             | 54               | 2,254                      | 2,254                 |
| Interest Income                       | 169                                | 170               | 170               | 13               | 170                        | 170                   |
| Total Revenues                        | <u>56,314</u>                      | <u>54,742</u>     | <u>54,742</u>     | <u>4,445</u>     | <u>54,742</u>              | <u>54,742</u>         |
| <b>Expenditures</b>                   |                                    |                   |                   |                  |                            |                       |
| Personnel                             | 36,010                             | 40,451            | 40,451            | 3,164            | 40,451                     | 40,451                |
| Supplies                              | 808                                | 878               | 878               | 47               | 878                        | 878                   |
| Other Services                        | 6,898                              | 10,969            | 10,969            | 258              | 10,969                     | 10,969                |
| Capital Outlay                        | (16)                               | 532               | 532               | 0                | 532                        | 532                   |
| Non-Capital Outlay                    | 77                                 | 100               | 100               | 0                | 100                        | 100                   |
| Total Expenditures                    | <u>43,777</u>                      | <u>52,930</u>     | <u>52,930</u>     | <u>3,469</u>     | <u>52,930</u>              | <u>52,930</u>         |
| <b>Other Financing Sources (Uses)</b> |                                    |                   |                   |                  |                            |                       |
| Operating Transfers Out               | (7,271)                            | (4,738)           | (4,738)           | 0                | (4,738)                    | (4,738)               |
| Total Other Financing Sources (Uses)  | <u>(7,271)</u>                     | <u>(4,738)</u>    | <u>(4,738)</u>    | <u>0</u>         | <u>(4,738)</u>             | <u>(4,738)</u>        |
| Net Current Activity                  | 5,266                              | (2,926)           | (2,926)           | 976              | (2,926)                    | (2,926)               |
| Fund Balance, Beginning of Year       | <u>6,058</u>                       | <u>11,324</u>     | <u>11,324</u>     | <u>11,324</u>    | <u>11,324</u>              | <u>11,324</u>         |
| Fund Balance, End of Year             | <u>\$ 11,324</u>                   | <u>\$ 8,398</u>   | <u>\$ 8,398</u>   | <u>\$ 12,300</u> | <u>\$ 8,398</u>            | <u>\$ 8,398</u>       |