

BARC Special Revenue Fund  
For the period ended April 30, 2012  
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Licenses & Fees	\$ 806	\$ 822	\$ 822	\$ 897	\$ 1,032	\$ 1,032
Interest	32	48	48	37	48	48
Animal Adoption	140	190	190	117	140	140
Contributions	20	20	20	12	12	12
Other Revenue	2	0	0	13	13	13
Total Revenues	<u>1,000</u>	<u>1,080</u>	<u>1,080</u>	<u>1,076</u>	<u>1,245</u>	<u>1,245</u>
<b>Expenditures</b>						
Personnel	4,069	6,145	5,832	4,307	5,401	5,401
Supplies	628	709	737	505	757	757
Other Services	1,303	1,281	1,563	1,119	1,571	1,571
Non-Capital Outlay	2	2	5	0	16	16
Total Expenditures	<u>6,002</u>	<u>8,137</u>	<u>8,137</u>	<u>5,931</u>	<u>7,745</u>	<u>7,745</u>
<b>Other Financing Sources (Uses)</b>						
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)	1,267	(378)	(378)
Fund Balance, Beginning of Year	0	1,120	1,120	1,120	1,120	1,120
Fund Balance, End of Year	<u>\$ 1,120</u>	<u>\$ 185</u>	<u>\$ 185</u>	<u>\$ 2,387</u>	<u>\$ 742</u>	<u>\$ 742</u>

Building Inspection Special Revenue Fund  
For the period ended April 30, 2012  
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Permits and Licenses	\$ 29,234	\$ 31,431	\$ 31,431	\$ 30,485	\$ 36,003	\$ 36,003
Charges for Services	10,003	12,500	12,500	10,737	12,765	12,765
Other	5,655	2,405	2,405	4,439	4,853	4,853
Interest Income	162	180	180	137	165	165
Total Revenues	<u>45,054</u>	<u>46,516</u>	<u>46,516</u>	<u>45,798</u>	<u>53,786</u>	<u>53,786</u>
<b>Expenditures</b>						
Personnel	35,198	37,544	37,544	29,630	36,377	36,377
Supplies	640	726	726	600	770	770
Other Services	5,288	7,504	7,501	4,643	6,999	6,999
Capital Outlay	225	0	0	0	0	0
Non-Capital Outlay	40	94	97	70	70	70
Total Expenditures	<u>41,391</u>	<u>45,868</u>	<u>45,868</u>	<u>34,943</u>	<u>44,216</u>	<u>44,216</u>
<b>Other Financing Sources (Uses)</b>						
Operating Transfers Out	(6,277)	(4,071)	(6,071)	(3,237)	(7,276)	(7,276)
Total Other Financing Sources (Uses)	<u>(6,277)</u>	<u>(4,071)</u>	<u>(6,071)</u>	<u>(3,237)</u>	<u>(7,276)</u>	<u>(7,276)</u>
Net Current Activity	(2,614)	(3,423)	(5,423)	7,618	2,294	2,294
Fund Balance, Beginning of Year	8,672	6,058	6,058	6,058	6,058	6,058
Fund Balance, End of Year	<u>\$ 6,058</u>	<u>\$ 2,635</u>	<u>\$ 635</u>	<u>\$ 13,676</u>	<u>\$ 8,352</u>	<u>\$ 8,352</u>