

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Licenses & Fees	\$ 806	\$ 822	\$ 822	\$ 604	\$ 1,012	\$ 1,012
Interest	32	48	48	27	48	48
Animal Adoption	140	190	190	86	140	140
Contributions	20	20	20	8	10	10
Other Revenue	2	0	0	2	2	2
Total Revenues	<u>1,000</u>	<u>1,080</u>	<u>1,080</u>	<u>727</u>	<u>1,212</u>	<u>1,212</u>
Expenditures						
Personnel	4,068	6,145	5,832	2,992	5,430	5,430
Supplies	628	709	737	335	737	737
Other Services	1,303	1,281	1,563	751	1,573	1,573
Non-Capital Outlay	2	2	5	1	5	5
Total Expenditures	<u>6,001</u>	<u>8,137</u>	<u>8,137</u>	<u>4,079</u>	<u>7,745</u>	<u>7,745</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	1,121	(935)	(935)	2,770	(411)	(411)
Fund Balance, Beginning of Year	<u>0</u>	<u>1,121</u>	<u>1,121</u>	<u>1,121</u>	<u>1,121</u>	<u>1,121</u>
Fund Balance, End of Year	<u>\$ 1,121</u>	<u>\$ 186</u>	<u>\$ 186</u>	<u>\$ 3,891</u>	<u>\$ 710</u>	<u>\$ 710</u>

Building Inspection Special Revenue Fund
For the period ended January 31, 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	\$ 20,504	\$ 35,030	\$ 35,030
Charges for Services	10,003	12,500	12,500	7,449	12,500	12,500
Other	5,655	2,405	2,405	3,209	4,905	4,905
Interest Income	162	180	180	96	165	165
Total Revenues	<u>45,054</u>	<u>46,516</u>	<u>46,516</u>	<u>31,258</u>	<u>52,600</u>	<u>52,600</u>
Expenditures						
Personnel	35,198	37,544	37,544	20,921	37,094	37,094
Supplies	640	726	726	416	752	752
Other Services	5,288	7,504	7,504	2,906	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>24,248</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)	4,985	606	606
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>\$ 11,043</u>	<u>\$ 6,664</u>	<u>\$ 6,664</u>