

BARC Special Revenue Fund
For the period ended March 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	\$ 802	\$ 1,032	\$ 1,032
Interest	32	48	48	34	48	48
Animal Adoption	140	190	190	109	140	140
Contributions	20	20	20	10	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>968</u>	<u>1,245</u>	<u>1,245</u>
Expenditures						
Personnel	4,069	6,145	5,832	3,875	5,430	5,430
Supplies	628	709	737	443	737	737
Other Services	1,303	1,281	1,563	1,012	1,570	1,570
Non-Capital Outlay	2	2	5	1	8	8
Total Expenditures	<u>6,002</u>	<u>8,137</u>	<u>8,137</u>	<u>5,331</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	1,120	(935)	(935)	1,759	(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>\$ 2,879</u>	<u>\$ 742</u>	<u>\$ 742</u>

Building Inspection Special Revenue Fund
For the period ended March 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	\$ 27,096	\$ 35,528	\$ 35,528
Charges for Services	10,003	12,500	12,500	9,612	12,638	12,638
Other	5,655	2,405	2,405	3,353	4,821	4,821
Interest Income	162	180	180	122	165	165
Total Revenues	<u>45,054</u>	<u>46,516</u>	<u>46,516</u>	<u>40,183</u>	<u>53,152</u>	<u>53,152</u>
Expenditures						
Personnel	35,198	37,544	37,544	26,694	36,377	36,377
Supplies	640	726	726	510	770	770
Other Services	5,288	7,504	7,504	4,338	7,000	7,000
Capital Outlay	225	0	0	0	0	0
Non-Capital Outlay	40	94	94	68	69	69
Total Expenditures	<u>41,391</u>	<u>45,868</u>	<u>45,868</u>	<u>31,610</u>	<u>44,216</u>	<u>44,216</u>
Other Financing Sources (Uses)						
Operating Transfers Out	(6,277)	(4,071)	(4,071)	(3,237)	(7,276)	(7,276)
Total Other Financing Sources (Uses)	<u>(6,277)</u>	<u>(4,071)</u>	<u>(4,071)</u>	<u>(3,237)</u>	<u>(7,276)</u>	<u>(7,276)</u>
Net Current Activity	(2,614)	(3,423)	(3,423)	5,336	1,660	1,660
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>\$ 2,635</u>	<u>\$ 11,394</u>	<u>\$ 7,718</u>	<u>\$ 7,718</u>