

BARC Special Revenue Fund
For the period ended May 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	\$ 1,003	\$ 1,097	\$ 1,097
Interest	32	48	48	39	43	43
Animal Adoption	140	190	190	127	140	140
Contributions	20	20	20	14	15	15
Other Revenue	2	0	0	13	13	13
Total Revenues	<u>1,000</u>	<u>1,080</u>	<u>1,080</u>	<u>1,196</u>	<u>1,308</u>	<u>1,308</u>
Expenditures						
Personnel	4,069	6,145	5,832	4,787	5,280	5,280
Supplies	628	709	737	530	767	767
Other Services	1,303	1,281	1,563	1,239	1,569	1,569
Non-Capital Outlay	2	2	5	0	19	19
Total Expenditures	<u>6,002</u>	<u>8,137</u>	<u>8,137</u>	<u>6,556</u>	<u>7,635</u>	<u>7,635</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)	762	(205)	(205)
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>\$ 1,882</u>	<u>\$ 915</u>	<u>\$ 915</u>

Building Inspection Special Revenue Fund
For the period ended May 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	\$ 34,333	\$ 36,684	\$ 36,684
Charges for Services	10,003	12,500	12,500	12,098	12,965	12,965
Other	5,655	2,405	2,405	4,549	4,832	4,832
Interest Income	162	180	180	153	165	165
Total Revenues	<u>45,054</u>	<u>46,516</u>	<u>46,516</u>	<u>51,133</u>	<u>54,646</u>	<u>54,646</u>
Expenditures						
Personnel	35,198	37,544	37,544	33,045	36,130	36,130
Supplies	640	726	914	714	841	841
Other Services	5,288	7,504	7,313	5,353	6,975	6,975
Capital Outlay	225	0	0	0	0	0
Non-Capital Outlay	40	94	97	71	72	72
Total Expenditures	<u>41,391</u>	<u>45,868</u>	<u>45,868</u>	<u>39,183</u>	<u>44,018</u>	<u>44,018</u>
Other Financing Sources (Uses)						
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)	8,713	3,352	3,352
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>\$ 14,771</u>	<u>\$ 9,410</u>	<u>\$ 9,410</u>