

BARC Special Revenue Fund
For the period ended November 30, 2011
(amounts expressed in thousands)

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Licenses & Fees	\$ 806	\$ 822	\$ 822	\$ 359	\$ 822	\$ 822
Interest	32	48	48	10	48	48
Animal Adoption	140	190	190	40	190	190
Contributions	20	20	20	4	20	20
Other Revenue	2	0	0	1	0	0
Total Revenues	<u>1,000</u>	<u>1,080</u>	<u>1,080</u>	<u>414</u>	<u>1,080</u>	<u>1,080</u>
Expenditures						
Personnel	4,069	6,146	6,066	1,632	5,724	5,724
Supplies	628	709	709	171	738	738
Other Services	1,303	1,281	1,360	402	1,567	1,567
Non-Capital Outlay	2	2	5	1	5	5
Total Expenditures	<u>6,002</u>	<u>8,138</u>	<u>8,141</u>	<u>2,206</u>	<u>8,034</u>	<u>8,034</u>
Other Financing Sources (Uses)						
Operating Transfers - In	<u>6,122</u>	<u>6,122</u>	<u>6,122</u>	<u>6,122</u>	<u>6,122</u>	<u>6,122</u>
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	(936)	(939)	4,330	(832)	(832)
Fund Balance, Beginning of Year	<u>0</u>	<u>1,120</u>	<u>1,120</u>	<u>1,120</u>	<u>1,120</u>	<u>1,120</u>
Fund Balance, End of Year	<u>\$ 1,120</u>	<u>\$ 184</u>	<u>\$ 181</u>	<u>\$ 5,450</u>	<u>\$ 288</u>	<u>\$ 288</u>

Building Inspection Special Revenue Fund
For the period ended November 30, 2011
(amounts expressed in thousands)

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Permits and Licenses	\$ 29,234	\$ 31,431	\$ 31,431	\$ 15,064	\$ 31,431	\$ 31,431
Charges for Services	10,003	12,500	12,500	5,783	12,500	12,500
Other	5,655	2,405	2,405	3,117	4,905	4,905
Interest Income	162	180	180	68	180	180
Total Revenues	<u>45,054</u>	<u>46,516</u>	<u>46,516</u>	<u>24,032</u>	<u>49,016</u>	<u>49,016</u>
Expenditures						
Personnel	35,198	37,544	37,544	14,969	37,094	37,094
Supplies	640	726	726	318	752	752
Other Services	5,288	7,504	7,504	1,806	7,504	7,504
Capital Outlay	225	0	0	0	0	0
Non-Capital Outlay	40	94	94	3	94	94
Total Expenditures	<u>41,391</u>	<u>45,868</u>	<u>45,868</u>	<u>17,096</u>	<u>45,444</u>	<u>45,444</u>
Other Financing Sources (Uses)						
Operating Transfers Out	<u>(6,277)</u>	<u>(4,071)</u>	<u>(4,071)</u>	<u>(1,217)</u>	<u>(6,550)</u>	<u>(6,550)</u>
Total Other Financing Sources (Uses)	<u>(6,277)</u>	<u>(4,071)</u>	<u>(4,071)</u>	<u>(1,217)</u>	<u>(6,550)</u>	<u>(6,550)</u>
Net Current Activity	(2,614)	(3,423)	(3,423)	5,719	(2,978)	(2,978)
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>\$ 11,777</u>	<u>\$ 3,080</u>	<u>\$ 3,080</u>