

BARC Special Revenue Fund  
For the period ended October 31, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
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>
<b>Expenditures</b>						
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>
<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	(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 October 31, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Permits and Licenses	\$ 29,234	\$ 31,431	\$ 31,431	\$ 12,151	\$ 31,431	\$ 31,431
Charges for Services	10,003	12,500	12,500	4,753	12,500	12,500
Other	5,655	2,405	2,405	2,701	4,905	4,905
Interest Income	162	180	180	53	180	180
Total Revenues	<u>45,054</u>	<u>46,516</u>	<u>46,516</u>	<u>19,658</u>	<u>49,016</u>	<u>49,016</u>
<b>Expenditures</b>						
Personnel	35,198	37,544	37,544	12,033	37,094	37,094
Supplies	640	726	726	261	752	752
Other Services	5,288	7,504	7,504	1,303	7,504	7,504
Capital Outlay	225	0	0	0	0	0
Non-Capital Outlay	40	94	94	2	94	94
Total Expenditures	<u>41,391</u>	<u>45,868</u>	<u>45,868</u>	<u>13,599</u>	<u>45,444</u>	<u>45,444</u>
<b>Other Financing Sources (Uses)</b>						
Operating Transfers Out	(6,277)	(4,071)	(4,071)	(1,217)	(6,550)	(6,550)
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)	4,842	(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>\$ 10,900</u>	<u>\$ 3,080</u>	<u>\$ 3,080</u>