

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

	Unaudited Preliminary FY2011	Adopted Budget	Current Budget	FY2012 YTD	Controller's Projection	Finance Projection
Revenues						
Licenses & Fees	\$ 806	\$ 822	\$ 822	\$ 275	\$ 822	\$ 822
Interest	32	48	48	4	48	48
Animal Adoption	140	190	190	30	190	190
Contributions	20	20	20	2	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>312</u>	<u>1,080</u>	<u>1,080</u>
Expenditures						
Personnel	4,069	6,146	6,066	1,197	5,724	5,724
Supplies	628	709	709	107	738	738
Other Services	1,303	1,281	1,360	273	1,567	1,567
Non-Capital Outlay	2	2	5	0	5	5
Total Expenditures	<u>6,002</u>	<u>8,138</u>	<u>8,141</u>	<u>1,577</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)	4,857	(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>\$ 5,977</u>	<u>\$ 288</u>	<u>\$ 288</u>

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

	Unaudited Preliminary FY2011	Adopted Budget	Current Budget	FY2012 YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 29,234	\$ 31,431	\$ 31,431	\$ 9,090	\$ 31,431	\$ 31,431
Charges for Services	10,003	12,500	12,500	3,703	12,500	12,500
Other	5,655	2,405	2,405	2,639	4,905	4,905
Interest Income	162	180	180	40	180	180
Total Revenues	<u>45,054</u>	<u>46,516</u>	<u>46,516</u>	<u>15,472</u>	<u>49,016</u>	<u>49,016</u>
Expenditures						
Personnel	35,178	37,544	37,544	9,041	37,248	37,248
Supplies	640	726	726	129	726	726
Other Services	5,281	7,504	7,504	1,039	7,504	7,504
Capital Outlay	225	0	0	0	0	0
Non-Capital Outlay	40	94	94	2	94	94
Total Expenditures	<u>41,364</u>	<u>45,868</u>	<u>45,868</u>	<u>10,211</u>	<u>45,572</u>	<u>45,572</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>(6,571)</u>	<u>(6,571)</u>
Total Other Financing Sources (Uses)	<u>(6,277)</u>	<u>(4,071)</u>	<u>(4,071)</u>	<u>(1,217)</u>	<u>(6,571)</u>	<u>(6,571)</u>
Net Current Activity	(2,587)	(3,423)	(3,423)	4,044	(3,127)	(3,127)
Fund Balance, Beginning of Year	<u>8,672</u>	<u>6,085</u>	<u>6,085</u>	<u>6,085</u>	<u>6,085</u>	<u>6,085</u>
Fund Balance, End of Year	<u>\$ 6,085</u>	<u>\$ 2,662</u>	<u>\$ 2,662</u>	<u>\$ 10,129</u>	<u>\$ 2,958</u>	<u>\$ 2,958</u>