

BARC Special Revenue Fund
For the period ended February 28, 2013
(amounts expressed in thousands)

| | FY2012 Actual | FY2013 | | | | Finance Projection |
|---------------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | |
| Revenues | | | | | | |
| Licenses & Fees | \$ 1,100 | \$ 1,157 | \$ 1,157 | \$ 624 | \$ 1,047 | \$ 1,047 |
| Interest | 41 | 49 | 49 | 30 | 49 | 49 |
| Animal Adoption | 134 | 143 | 143 | 117 | 143 | 143 |
| Contributions | 18 | 35 | 35 | 32 | 35 | 35 |
| Other Revenue | 13 | 0 | 0 | 3 | 3 | 3 |
| Total Revenues | <u>1,306</u> | <u>1,384</u> | <u>1,384</u> | <u>806</u> | <u>1,277</u> | <u>1,277</u> |
| Expenditures | | | | | | |
| Personnel | 5,266 | 6,432 | 6,059 | 3,678 | 5,590 | 5,590 |
| Supplies | 774 | 783 | 781 | 519 | 856 | 856 |
| Other Services | 1,522 | 1,233 | 1,590 | 786 | 1,693 | 1,693 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-Capital Outlay | 7 | 5 | 23 | 13 | 22 | 22 |
| Total Expenditures | <u>7,569</u> | <u>8,453</u> | <u>8,453</u> | <u>4,997</u> | <u>8,161</u> | <u>8,161</u> |
| Other Financing Sources (Uses) | | | | | | |
| Operating Transfers - In | <u>6,122</u> | <u>6,329</u> | <u>6,329</u> | <u>6,329</u> | <u>6,329</u> | <u>6,329</u> |
| Total Other Financing Sources (Uses) | <u>6,122</u> | <u>6,329</u> | <u>6,329</u> | <u>6,329</u> | <u>6,329</u> | <u>6,329</u> |
| Net Current Activity | (141) | (740) | (740) | 2,138 | (555) | (555) |
| Fund Balance, Beginning of Year | <u>1,120</u> | <u>979</u> | <u>979</u> | <u>979</u> | <u>979</u> | <u>979</u> |
| Fund Balance, End of Year | <u>\$ 979</u> | <u>\$ 239</u> | <u>\$ 239</u> | <u>\$ 3,117</u> | <u>\$ 424</u> | <u>\$ 424</u> |

Building Inspection Special Revenue Fund
For the period ended February 28, 2013
(amounts expressed in thousands)

| | FY2012 Actual | FY2013 | | | | Finance Projection |
|---------------------------------------|------------------|-------------------|-------------------|------------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | |
| Revenues | | | | | | |
| Permits and Licenses | \$ 37,821 | \$ 37,752 | \$ 37,752 | \$ 29,997 | \$ 44,573 | \$ 44,573 |
| Charges for Services | 13,282 | 14,566 | 14,566 | 9,667 | 18,556 | 18,556 |
| Other | 4,995 | 2,254 | 2,254 | 1,564 | 2,385 | 2,385 |
| Interest Income | 169 | 170 | 170 | 119 | 170 | 170 |
| Total Revenues | <u>56,267</u> | <u>54,742</u> | <u>54,742</u> | <u>41,347</u> | <u>65,684</u> | <u>65,684</u> |
| Expenditures | | | | | | |
| Personnel | 36,244 | 40,451 | 40,451 | 25,441 | 38,899 | 38,899 |
| Supplies | 808 | 878 | 867 | 500 | 835 | 835 |
| Other Services | 6,950 | 10,969 | 10,969 | 5,095 | 9,913 | 9,913 |
| Capital Outlay | 0 | 532 | 532 | 0 | 486 | 486 |
| Non-Capital Outlay | 77 | 100 | 111 | 77 | 98 | 98 |
| Total Expenditures | <u>44,079</u> | <u>52,930</u> | <u>52,930</u> | <u>31,113</u> | <u>50,231</u> | <u>50,231</u> |
| Other Financing Sources (Uses) | | | | | | |
| Operating Transfers Out | <u>(7,271)</u> | <u>(4,738)</u> | <u>(4,738)</u> | <u>(2,369)</u> | <u>(10,962)</u> | <u>(10,962)</u> |
| Total Other Financing Sources (Uses) | <u>(7,271)</u> | <u>(4,738)</u> | <u>(4,738)</u> | <u>(2,369)</u> | <u>(10,962)</u> | <u>(10,962)</u> |
| Net Current Activity | 4,917 | (2,926) | (2,926) | 7,865 | 4,491 | 4,491 |
| Fund Balance, Beginning of Year | <u>6,058</u> | <u>10,975</u> | <u>10,975</u> | <u>10,975</u> | <u>10,975</u> | <u>10,975</u> |
| Fund Balance, End of Year | <u>\$ 10,975</u> | <u>\$ 8,049</u> | <u>\$ 8,049</u> | <u>\$ 18,840</u> | <u>\$ 15,466</u> | <u>\$ 15,466</u> |