

BARC Special Revenue Fund
For the period ended March 31, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Licenses & Fees	\$ 1,100	\$ 1,157	\$ 1,157	\$ 765	\$ 939	\$ 939
Interest	41	49	49	32	49	49
Animal Adoption	134	143	143	139	183	183
Contributions	18	35	35	51	50	50
Other Revenue	13	0	0	3	3	3
Total Revenues	<u>1,306</u>	<u>1,384</u>	<u>1,384</u>	<u>990</u>	<u>1,224</u>	<u>1,224</u>
Expenditures						
Personnel	5,266	6,432	6,059	4,132	5,601	5,601
Supplies	774	783	781	577	856	856
Other Services	1,522	1,233	1,590	870	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>5,592</u>	<u>8,172</u>	<u>8,172</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)	1,727	(619)	(619)
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>\$ 2,706</u>	<u>\$ 360</u>	<u>\$ 360</u>

Building Inspection Special Revenue Fund
For the period ended March 31, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 37,821	\$ 37,752	\$ 37,752	\$ 33,847	\$ 44,573	\$ 44,573
Charges for Services	13,282	14,566	14,566	10,742	18,556	18,556
Other	4,995	2,254	2,254	1,785	2,385	2,385
Interest Income	169	170	170	132	170	170
Total Revenues	<u>56,267</u>	<u>54,742</u>	<u>54,742</u>	<u>46,506</u>	<u>65,684</u>	<u>65,684</u>
Expenditures						
Personnel	36,244	40,451	40,201	28,661	38,899	38,899
Supplies	808	878	867	565	835	835
Other Services	6,950	10,969	11,219	5,763	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>35,066</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>(4,072)</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>(4,072)</u>	<u>(10,962)</u>	<u>(10,962)</u>
Net Current Activity	4,917	(2,926)	(2,926)	7,368	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>\$ 18,343</u>	<u>\$ 15,466</u>	<u>\$ 15,466</u>