BARC Special Revenue Fund
For the period ended November 30, 2012
(amounts expressed in thousands)

	FY2012 Actual	FY2013 Adopted Budget	FY2013 Current Budget	FY2013 YTD	FY2013 Controller's Projection	FY2013 Finance Projection
Revenues						
Licenses & Fees	$ 1,100	$ 1,157	$ 1,157	$ 397	$ 1,157	$ 1,157
Interest	41	49	49	20	49	49
Animal Adoption	134	143	143	56	143	143
Contributions	18	35	35	11	35	35
Other Revenue	13	0	0	1	0	0
Total Revenues	1,306	1,384	1,384	486	1,384	1,384
Expenditures						
Personnel	5,266	6,432	6,432	2,482	6,432	6,432
Supplies	774	783	783	331	783	783
Other Services	1,522	1,233	1,217	534	1,217	1,217
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	7	5	21	5	21	21
Total Expenditures	7,569	8,453	8,453	3,352	8,453	8,453
Other Financing Sources (Uses)						
Operating Transfers - In	6,122	6,329	6,329	6,329	6,329	6,329
Total Other Financing Sources (Uses)	6,122	6,329	6,329	6,329	6,329	6,329
Net Current Activity	(141)	(740)	(740)	3,463	(740)	(740)
Fund Balance, Beginning of Year	1,120	979	979	979	979	979
Fund Balance, End of Year	$ 979	$ 239	$ 239	$ 4,442	$ 239	$ 239

Building Inspection Special Revenue Fund
For the period ended November 30, 2012
(amounts expressed in thousands)

	FY2012 Actual	FY2013 Adopted Budget	FY2013 Current Budget	FY2013 YTD	FY2013 Controller's Projection	FY2013 Finance Projection
Revenues						
Permits and Licenses	$ 37,821	$ 37,752	$ 37,752	$ 18,624	$ 37,752	$ 37,752
Charges for Services	13,282	14,566	14,566	6,260	14,566	14,566
Other	4,995	2,254	2,254	927	2,254	2,254
Interest Income	169	170	170	73	170	170
Total Revenues	56,267	54,742	54,742	25,884	54,742	54,742
Expenditures						
Personnel	36,244	40,451	40,451	15,927	39,535	39,535
Supplies	808	878	878	358	878	878
Other Services	6,950	10,969	10,969	2,682	10,969	10,969
Capital Outlay	0	532	532	0	532	532
Non-Capital Outlay	77	100	100	57	100	100
Total Expenditures	44,079	52,930	52,930	19,024	52,014	52,014
Other Financing Sources (Uses)						
Operating Transfers Out	(7,271)	(4,738)	(4,738)	(1,384)	(4,738)	(4,738)
Total Other Financing Sources (Uses)	(7,271)	(4,738)	(4,738)	(1,384)	(4,738)	(4,738)
Net Current Activity	4,917	(2,926)	(2,926)	5,476	(2,010)	(2,010)
Fund Balance, Beginning of Year	6,058	10,975	10,975	10,975	10,975	10,975
Fund Balance, End of Year	$ 10,975	$ 8,049	$ 8,049	$ 16,451	$ 8,965	$ 8,965