

BARC Special Revenue Fund
For the period ended January 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	\$ 539	\$ 1,047	\$ 1,047
Interest	41	49	49	28	49	49
Animal Adoption	134	143	143	95	143	143
Contributions	18	35	35	27	35	35
Other Revenue	13	0	0	2	3	3
Total Revenues	<u>1,306</u>	<u>1,384</u>	<u>1,384</u>	<u>691</u>	<u>1,277</u>	<u>1,277</u>
Expenditures						
Personnel	5,266	6,432	6,059	3,266	5,705	5,705
Supplies	774	783	781	465	874	874
Other Services	1,522	1,233	1,590	695	1,722	1,722
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	7	5	23	11	27	27
Total Expenditures	<u>7,569</u>	<u>8,453</u>	<u>8,453</u>	<u>4,437</u>	<u>8,328</u>	<u>8,328</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)	2,583	(722)	(722)
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>\$ 3,562</u>	<u>\$ 257</u>	<u>\$ 257</u>

Building Inspection Special Revenue Fund
For the period ended January 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	\$ 26,098	\$ 44,573	\$ 44,573
Charges for Services	13,282	14,566	14,566	8,482	18,556	18,556
Other	4,995	2,254	2,254	1,363	2,385	2,385
Interest Income	169	170	170	104	170	170
Total Revenues	<u>56,267</u>	<u>54,742</u>	<u>54,742</u>	<u>36,047</u>	<u>65,684</u>	<u>65,684</u>
Expenditures						
Personnel	36,244	40,451	40,451	22,423	39,366	39,366
Supplies	808	878	878	453	924	924
Other Services	6,950	10,969	10,969	4,236	11,208	11,208
Capital Outlay	0	532	532	0	532	532
Non-Capital Outlay	77	100	100	61	100	100
Total Expenditures	<u>44,079</u>	<u>52,930</u>	<u>52,930</u>	<u>27,173</u>	<u>52,130</u>	<u>52,130</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>(4,738)</u>	<u>(4,738)</u>
Total Other Financing Sources (Uses)	<u>(7,271)</u>	<u>(4,738)</u>	<u>(4,738)</u>	<u>(2,369)</u>	<u>(4,738)</u>	<u>(4,738)</u>
Net Current Activity	4,917	(2,926)	(2,926)	6,505	8,816	8,816
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>\$ 17,480</u>	<u>\$ 19,791</u>	<u>\$ 19,791</u>