

BARC Special Revenue Fund
For the period ended June 30, 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	\$ 1,092	\$ 1,092	\$ 1,092
Interest	41	49	49	35	35	35
Animal Adoption	134	143	143	193	193	193
Contributions	18	35	35	89	89	89
Other Revenue	13	0	0	3	3	3
Total Revenues	<u>1,306</u>	<u>1,384</u>	<u>1,384</u>	<u>1,412</u>	<u>1,412</u>	<u>1,412</u>
Expenditures						
Personnel	5,266	6,432	5,813	5,503	5,511	5,511
Supplies	774	783	890	812	833	833
Other Services	1,522	1,233	1,728	1,592	1,593	1,593
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	7	5	23	16	16	16
Total Expenditures	<u>7,569</u>	<u>8,453</u>	<u>8,453</u>	<u>7,924</u>	<u>7,953</u>	<u>7,953</u>
Other Financing Sources (Uses)						
Operating Transfers - In	6,122	6,329	6,329	6,329	6,329	6,329
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)	(183)	(212)	(212)
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>\$ 796</u>	<u>\$ 767</u>	<u>\$ 767</u>

Building Inspection Special Revenue Fund
For the period ended June 30, 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	\$ 46,936	\$ 46,937	\$ 46,937
Charges for Services	13,282	14,566	14,566	14,842	14,843	14,843
Other	4,995	2,254	2,254	2,391	2,392	2,392
Interest Income	169	170	170	165	165	165
Total Revenues	<u>56,267</u>	<u>54,742</u>	<u>54,742</u>	<u>64,334</u>	<u>64,337</u>	<u>64,337</u>
Expenditures						
Personnel	36,244	40,451	39,057	38,763	38,763	38,763
Supplies	808	878	860	777	819	819
Other Services	6,950	10,969	9,633	8,466	9,322	9,322
Capital Outlay	0	532	532	260	486	486
Non-Capital Outlay	77	100	149	109	109	109
Total Expenditures	<u>44,079</u>	<u>52,930</u>	<u>50,231</u>	<u>48,375</u>	<u>49,499</u>	<u>49,499</u>
Other Financing Sources (Uses)						
Operating Transfers Out	(7,271)	(4,738)	(10,962)	(10,962)	(10,962)	(10,962)
Total Other Financing Sources (Uses)	<u>(7,271)</u>	<u>(4,738)</u>	<u>(10,962)</u>	<u>(10,962)</u>	<u>(10,962)</u>	<u>(10,962)</u>
Net Current Activity	4,917	(2,926)	(6,451)	4,997	3,876	3,876
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>\$ 4,524</u>	<u>\$ 15,972</u>	<u>\$ 14,851</u>	<u>\$ 14,851</u>