

BARC Special Revenue Fund
For the period ended May 31, 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	\$ 986	\$ 1,022	\$ 1,022
Interest	41	49	49	35	49	49
Animal Adoption	134	143	143	172	183	183
Contributions	18	35	35	76	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>1,272</u>	<u>1,307</u>	<u>1,307</u>
Expenditures						
Personnel	5,266	6,432	5,813	5,047	5,593	5,593
Supplies	774	783	890	690	859	859
Other Services	1,522	1,233	1,728	1,460	1,698	1,698
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	7	5	23	22	22	22
Total Expenditures	<u>7,569</u>	<u>8,453</u>	<u>8,453</u>	<u>7,219</u>	<u>8,172</u>	<u>8,172</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)	382	(536)	(536)
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>\$ 1,361</u>	<u>\$ 443</u>	<u>\$ 443</u>

Building Inspection Special Revenue Fund
For the period ended May 31, 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	\$ 42,777	\$ 44,573	\$ 44,573
Charges for Services	13,282	14,566	14,566	13,635	18,556	18,556
Other	4,995	2,254	2,254	2,209	2,385	2,385
Interest Income	169	170	170	160	170	170
Total Revenues	<u>56,267</u>	<u>54,742</u>	<u>54,742</u>	<u>58,781</u>	<u>65,684</u>	<u>65,684</u>
Expenditures						
Personnel	36,244	40,451	40,451	35,543	38,501	38,501
Supplies	808	878	914	708	835	835
Other Services	6,950	10,969	10,884	7,143	9,913	9,913
Capital Outlay	0	532	532	35	486	486
Non-Capital Outlay	77	100	149	103	109	109
Total Expenditures	<u>44,079</u>	<u>52,930</u>	<u>52,930</u>	<u>43,532</u>	<u>49,844</u>	<u>49,844</u>
Other Financing Sources (Uses)						
Operating Transfers Out	(7,271)	(4,738)	(8,263)	(4,072)	(10,962)	(10,962)
Total Other Financing Sources (Uses)	<u>(7,271)</u>	<u>(4,738)</u>	<u>(8,263)</u>	<u>(4,072)</u>	<u>(10,962)</u>	<u>(10,962)</u>
Net Current Activity	4,917	(2,926)	(6,451)	11,177	4,878	4,878
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>\$ 22,152</u>	<u>\$ 15,853</u>	<u>\$ 15,853</u>