

BARC Special Revenue Fund
For the period ended October 31, 2012
(amounts expressed in thousands)

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Licenses & Fees	\$ 1,100	\$ 1,157	\$ 1,157	\$ 269	\$ 1,157	\$ 1,157
Interest	41	49	49	11	49	49
Animal Adoption	134	143	143	36	143	143
Contributions	18	35	35	8	35	35
Other Revenue	13	0	0	0	0	0
Total Revenues	<u>1,306</u>	<u>1,384</u>	<u>1,384</u>	<u>324</u>	<u>1,384</u>	<u>1,384</u>
Expenditures						
Personnel	5,266	6,432	6,432	1,481	6,432	6,432
Supplies	774	783	783	144	783	783
Other Services	1,522	1,233	1,233	327	1,233	1,233
Non-Capital Outlay	7	5	5	2	5	5
Total Expenditures	<u>7,569</u>	<u>8,453</u>	<u>8,453</u>	<u>1,955</u>	<u>8,453</u>	<u>8,453</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)	4,698	(740)	(740)
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>\$ 5,677</u>	<u>\$ 239</u>	<u>\$ 239</u>

Building Inspection Special Revenue Fund
For the period ended October 31, 2012
(amounts expressed in thousands)

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 37,821	\$ 37,752	\$ 37,752	\$ 14,826	\$ 37,752	\$ 37,752
Charges for Services	13,282	14,566	14,566	5,029	14,566	14,566
Other	4,995	2,254	2,254	768	2,254	2,254
Interest Income	169	170	170	56	170	170
Total Revenues	<u>56,267</u>	<u>54,742</u>	<u>54,742</u>	<u>20,679</u>	<u>54,742</u>	<u>54,742</u>
Expenditures						
Personnel	36,244	40,451	40,451	12,755	39,535	39,535
Supplies	808	878	878	282	878	878
Other Services	6,950	10,969	10,969	2,088	10,969	10,969
Capital Outlay	0	532	532	0	532	532
Non-Capital Outlay	77	100	100	57	100	100
Total Expenditures	<u>44,079</u>	<u>52,930</u>	<u>52,930</u>	<u>15,182</u>	<u>52,014</u>	<u>52,014</u>
Other Financing Sources (Uses)						
Operating Transfers Out	(7,271)	(4,738)	(4,738)	(1,384)	(4,738)	(4,738)
Total Other Financing Sources (Uses)	<u>(7,271)</u>	<u>(4,738)</u>	<u>(4,738)</u>	<u>(1,384)</u>	<u>(4,738)</u>	<u>(4,738)</u>
Net Current Activity	4,917	(2,926)	(2,926)	4,113	(2,010)	(2,010)
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>\$ 15,088</u>	<u>\$ 8,965</u>	<u>\$ 8,965</u>