

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

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
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>
<b>Expenditures</b>						
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>
<b>Other Financing Sources (Uses)</b>						
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 September 30, 2012  
(amounts expressed in thousands)

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Permits and Licenses	\$ 37,821	\$ 37,752	\$ 37,752	\$ 10,757	\$ 37,752	\$ 37,752
Charges for Services	13,282	14,566	14,566	3,566	14,566	14,566
Other	4,995	2,254	2,254	554	2,254	2,254
Interest Income	169	170	170	42	170	170
Total Revenues	<u>56,267</u>	<u>54,742</u>	<u>54,742</u>	<u>14,919</u>	<u>54,742</u>	<u>54,742</u>
<b>Expenditures</b>						
Personnel	36,244	40,451	40,451	9,488	39,535	39,535
Supplies	808	878	878	90	878	878
Other Services	6,950	10,969	10,969	1,419	10,969	10,969
Capital Outlay	0	532	532	0	532	532
Non-Capital Outlay	77	100	100	0	100	100
Total Expenditures	<u>44,079</u>	<u>52,930</u>	<u>52,930</u>	<u>10,997</u>	<u>52,014</u>	<u>52,014</u>
<b>Other Financing Sources (Uses)</b>						
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)	2,538	(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>\$ 13,513</u>	<u>\$ 8,965</u>	<u>\$ 8,965</u>