

BARC Special Revenue Fund
For the period ended December 31, 2013
(amounts expressed in thousands)

	FY2013 Actual	FY2014				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Licenses & Fees	\$ 1,091	\$ 1,047	\$ 1,047	\$ 596	\$ 1,047	\$ 1,047
Interest	35	49	49	23	49	49
Animal Adoption	193	251	251	101	276	276
Contributions	89	40	40	134	144	144
Other Revenue	17	0	0	1	1	1
Total Revenues	<u>1,425</u>	<u>1,387</u>	<u>1,387</u>	<u>855</u>	<u>1,517</u>	<u>1,517</u>
Expenditures						
Personnel	5,506	6,252	6,137	2,826	6,044	6,044
Supplies	840	942	1,137	537	1,184	1,184
Other Services	1,588	1,729	1,647	618	1,683	1,683
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	16	0	2	2	12	12
Total Expenditures	<u>7,950</u>	<u>8,922</u>	<u>8,922</u>	<u>3,982</u>	<u>8,923</u>	<u>8,923</u>
Other Financing Sources (Uses)						
Operating Transfers - In	6,329	7,176	7,176	7,176	7,176	7,176
Total Other Financing Sources (Uses)	<u>6,329</u>	<u>7,176</u>	<u>7,176</u>	<u>7,176</u>	<u>7,176</u>	<u>7,176</u>
Net Current Activity	(196)	(359)	(359)	4,049	(230)	(230)
Fund Balance, Beginning of Year	979	783	783	783	783	783
Fund Balance, End of Year	<u>\$ 783</u>	<u>\$ 424</u>	<u>\$ 424</u>	<u>\$ 4,832</u>	<u>\$ 553</u>	<u>\$ 553</u>

Building Inspection Special Revenue Fund
For the period ended December 31, 2013
(amounts expressed in thousands)

	FY2013 Actual	FY2014				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Permits and Licenses	\$ 46,932	\$ 43,397	\$ 43,397	\$ 27,351	\$ 47,772	\$ 47,772
Charges for Services	14,854	15,980	15,980	7,930	15,680	15,680
Other	2,033	2,405	2,405	872	2,084	2,084
Interest Income	165	171	171	85	171	171
Total Revenues	<u>63,984</u>	<u>61,953</u>	<u>61,953</u>	<u>36,238</u>	<u>65,707</u>	<u>65,707</u>
Expenditures						
Personnel	38,451	45,034	45,034	21,138	43,906	43,906
Supplies	792	1,077	1,077	388	1,077	1,077
Other Services	8,992	12,619	12,607	4,403	12,766	12,766
Capital Outlay	486	6,603	6,615	112	6,603	6,603
Non-Capital Outlay	109	219	219	72	219	219
Total Expenditures	<u>48,830</u>	<u>65,552</u>	<u>65,552</u>	<u>26,113</u>	<u>64,571</u>	<u>64,571</u>
Other Financing Sources (Uses)						
Operating Transfers Out	(10,962)	(962)	(962)	(399)	(962)	(962)
Total Other Financing Sources (Uses)	<u>(10,962)</u>	<u>(962)</u>	<u>(962)</u>	<u>(399)</u>	<u>(962)</u>	<u>(962)</u>
Net Current Activity	4,192	(4,561)	(4,561)	9,726	174	174
Fund Balance, Beginning of Year	10,975	15,167	15,167	15,167	15,167	15,167
Fund Balance, End of Year	<u>\$ 15,167</u>	<u>\$ 10,606</u>	<u>\$ 10,606</u>	<u>\$ 24,893</u>	<u>\$ 15,341</u>	<u>\$ 15,341</u>