

BARC Special Revenue Fund
For the period ended March 31, 2014
(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	\$ 904	\$ 1,062	\$ 1,062
Interest	35	49	49	29	49	49
Animal Adoption	193	251	251	162	276	276
Contributions	89	40	40	177	180	180
Other Revenue	17	0	0	1	1	1
Total Revenues	<u>1,425</u>	<u>1,387</u>	<u>1,387</u>	<u>1,274</u>	<u>1,568</u>	<u>1,568</u>
Expenditures						
Personnel	5,506	6,252	5,990	4,249	5,941	5,941
Supplies	840	942	1,137	775	1,169	1,169
Other Services	1,588	1,729	1,734	963	1,741	1,741
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	16	0	62	2	72	72
Total Expenditures	<u>7,950</u>	<u>8,923</u>	<u>8,923</u>	<u>5,988</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)	(360)	(360)	2,461	(179)	(179)
Fund Balance, Beginning of Year	979	783	783	783	783	783
Fund Balance, End of Year	<u>\$ 783</u>	<u>\$ 423</u>	<u>\$ 423</u>	<u>\$ 3,244</u>	<u>\$ 604</u>	<u>\$ 604</u>

Building Inspection Special Revenue Fund
For the period ended March 31, 2014
(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	\$ 41,807	\$ 54,816	\$ 54,816
Charges for Services	14,854	15,980	15,980	11,597	14,940	14,940
Other	2,033	2,405	2,405	1,352	1,935	1,935
Interest Income	165	171	171	132	171	171
Total Revenues	<u>63,984</u>	<u>61,953</u>	<u>61,953</u>	<u>54,888</u>	<u>71,862</u>	<u>71,862</u>
Expenditures						
Personnel	38,451	45,034	45,035	31,593	42,818	42,818
Supplies	792	1,077	1,070	598	904	904
Other Services	8,992	12,619	12,820	6,805	11,764	11,764
Capital Outlay	486	6,603	5,352	1,402	2,579	2,579
Non-Capital Outlay	109	219	1,275	147	1,896	1,896
Total Expenditures	<u>48,830</u>	<u>65,552</u>	<u>65,552</u>	<u>40,545</u>	<u>59,961</u>	<u>59,961</u>
Other Financing Sources (Uses)						
Operating Transfers Out	(10,962)	(962)	(962)	(962)	(6,824)	(6,824)
Total Other Financing Sources (Uses)	<u>(10,962)</u>	<u>(962)</u>	<u>(962)</u>	<u>(962)</u>	<u>(6,824)</u>	<u>(6,824)</u>
Net Current Activity	4,192	(4,561)	(4,561)	13,381	5,077	5,077
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>\$ 28,548</u>	<u>\$ 20,244</u>	<u>\$ 20,244</u>