

BARC Special Revenue Fund
For the period ended September 30, 2013
(amounts expressed in thousands)

	Unaudited Preliminary FY2013	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Licenses & Fees	\$ 1,091	\$ 1,047	\$ 1,047	\$ 322	\$ 1,047	\$ 1,047
Interest	35	49	49	12	49	49
Animal Adoption	193	251	251	49	239	239
Contributions	89	40	40	52	52	52
Other Revenue	17	0	0	0	0	0
Total Revenues	<u>1,425</u>	<u>1,387</u>	<u>1,387</u>	<u>434</u>	<u>1,387</u>	<u>1,387</u>
Expenditures						
Personnel	5,506	6,252	6,252	1,408	6,252	6,252
Supplies	840	942	1,022	299	1,022	1,022
Other Services	1,588	1,729	1,646	260	1,646	1,646
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	16	0	2	2	2	2
Total Expenditures	<u>7,950</u>	<u>8,923</u>	<u>8,922</u>	<u>1,970</u>	<u>8,922</u>	<u>8,922</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)	(359)	5,640	(359)	(359)
Fund Balance, Beginning of Year	<u>979</u>	<u>783</u>	<u>783</u>	<u>783</u>	<u>783</u>	<u>783</u>
Fund Balance, End of Year	<u>\$ 783</u>	<u>\$ 423</u>	<u>\$ 424</u>	<u>\$ 6,423</u>	<u>\$ 424</u>	<u>\$ 424</u>

Building Inspection Special Revenue Fund
For the period ended September 30, 2013
(amounts expressed in thousands)

	Unaudited Preliminary FY2013	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 46,932	\$ 43,397	\$ 43,397	\$ 13,264	\$ 43,397	\$ 43,397
Charges for Services	14,854	15,980	15,980	3,754	15,980	15,980
Other	2,033	2,405	2,405	436	2,405	2,405
Interest Income	165	171	171	38	171	171
Total Revenues	<u>63,984</u>	<u>61,953</u>	<u>61,953</u>	<u>17,492</u>	<u>61,953</u>	<u>61,953</u>
Expenditures						
Personnel	38,451	45,034	45,034	10,410	44,510	44,510
Supplies	792	1,077	1,077	192	1,077	1,077
Other Services	8,992	12,619	12,619	1,729	12,766	12,766
Capital Outlay	486	6,603	6,603	(69)	6,603	6,603
Non-Capital Outlay	109	219	219	4	219	219
Total Expenditures	<u>48,830</u>	<u>65,552</u>	<u>65,552</u>	<u>12,266</u>	<u>65,175</u>	<u>65,175</u>
Other Financing Sources (Uses)						
Operating Transfers Out	(10,962)	(962)	(962)	0	(962)	(962)
Total Other Financing Sources (Uses)	<u>(10,962)</u>	<u>(962)</u>	<u>(962)</u>	<u>0</u>	<u>(962)</u>	<u>(962)</u>
Net Current Activity	4,192	(4,561)	(4,561)	5,226	(4,184)	(4,184)
Fund Balance, Beginning of Year	<u>10,975</u>	<u>15,167</u>	<u>15,167</u>	<u>15,167</u>	<u>15,167</u>	<u>15,167</u>
Fund Balance, End of Year	<u>\$ 15,167</u>	<u>\$ 10,606</u>	<u>\$ 10,606</u>	<u>\$ 20,393</u>	<u>\$ 10,983</u>	<u>\$ 10,983</u>