

Schedule 9A: Cash Funds Reports
Department of Local Affairs
FY 2013-14 Budget Request
Fund #12V - Building Regulation Fund
Section 24-32-3309 C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$320,938	\$430,210	\$475,418	\$569,499
Changes in Cash Assets	\$143,438	\$60,129	\$78,016	\$78,016
Changes in Non-Cash Assets		\$0	\$0	\$0
Changes in Long-Term Assets		\$0	-\$33,021	-\$33,021
Changes in Total Liabilities	-\$34,166	-\$14,920	\$49,086	\$0
TOTAL CHANGES TO FUND BALANCE	\$109,272	\$45,208	\$94,081	\$44,995
Assets Total	\$464,376	\$524,504	\$569,499	\$614,495
Cash (B)	\$464,376	\$524,504	\$602,520	\$680,537
Other Assets	\$0	\$0	\$0	\$0
Long Term Loan Receivables		\$0	-\$33,021	-\$66,042
Liabilities Total	\$34,166	\$49,086	\$0	\$0
Accounts Payable	\$34,166	\$49,086	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$430,210	\$475,418	\$569,499	\$614,495
	\$430,210	\$475,418	\$569,499	\$614,495
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$430,210	\$475,418	\$602,520	\$680,537
Change from Prior Year Fund Balance (D-A)	\$109,272	\$45,208	\$94,081	\$44,995
Cash Flow Summary				
Revenue Total	\$685,880	\$605,412	\$605,199	\$605,199
Certifications/Inspections	\$557,980	\$489,061	\$489,061	\$489,061
Interest	\$4,317	\$6,138	\$6,138	\$6,138
Other Charges for Services	\$123,465	\$110,000	\$110,000	\$110,000
Misc	\$118	\$213	\$0	\$0
Expenses Total	\$527,602	\$560,204	\$560,204	\$560,204
Personal Svcs	\$390,270	\$413,920	\$413,920	\$413,920
Contracts	\$3,517	\$6,975	\$6,975	\$6,975
Operating	\$65,533	\$62,330	\$62,330	\$62,330
Indirect	\$68,282	\$76,979	\$76,979	\$76,979
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$158,278	\$45,208	\$44,995	\$44,995