

BARC Special Revenue Fund
For the period ended April 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Licenses & Fees	\$ 0	\$ 0	\$ 0	\$ 614	\$ 702	\$ 702
Interest	0	0	0	27	32	32
Animal Adoption	0	0	0	118	135	135
Contributions	0	0	0	19	21	21
Other Revenue	0	0	0	1	1	1
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>779</u>	<u>891</u>	<u>891</u>
Expenditures						
Personnel	0	4,342	4,202	3,371	4,095	4,095
Supplies	0	768	686	432	727	727
Other Services	0	1,008	1,232	941	1,247	1,247
Non-Capital Outlay	0	3	2	2	2	2
Total Expenditures	<u>0</u>	<u>6,122</u>	<u>6,122</u>	<u>4,746</u>	<u>6,071</u>	<u>6,071</u>
Net Current Activity	<u>0</u>	<u>(6,122)</u>	<u>(6,122)</u>	<u>(3,967)</u>	<u>(5,180)</u>	<u>(5,180)</u>
Other financing sources (uses)						
Operating Transfers - In	0	0	0	6,122	6,122	6,122
Total other financing sources (uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,122</u>	<u>6,122</u>	<u>6,122</u>
Net Current Activity	0	(6,122)	(6,122)	2,155	942	942
Fund Balance, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ (6,122)</u>	<u>\$ (6,122)</u>	<u>\$ 2,155</u>	<u>\$ 942</u>	<u>\$ 942</u>

Note: Effective November 3, 2010, BARC (Bureau of Animal Regulation and Care) was created as a Special Revenue Fund and separated from ARA's General Fund operating budget.

Building Inspection Special Revenue Fund
For the period ended April 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 27,478	\$ 29,175	\$ 29,175	\$ 23,520	\$ 28,575	\$ 28,575
Charges for Services	8,315	8,267	8,267	7,758	10,140	10,140
Other	741	8,034	8,034	541	8,191	8,191
Interest Income	353	544	544	142	183	183
Total Revenues	<u>36,887</u>	<u>46,020</u>	<u>46,020</u>	<u>31,961</u>	<u>47,089</u>	<u>47,089</u>
Expenditures						
Personnel	35,836	36,360	36,335	29,340	35,705	35,705
Supplies	635	779	752	431	603	603
Other Services	5,288	6,617	6,648	3,949	5,583	5,583
Capital Outlay	740	243	261	172	243	243
Non-Capital Outlay	99	115	118	40	117	117
Total Expenditures	<u>42,598</u>	<u>44,114</u>	<u>44,114</u>	<u>33,932</u>	<u>42,251</u>	<u>42,251</u>
Net Current Activity	<u>(5,711)</u>	<u>1,906</u>	<u>1,906</u>	<u>(1,971)</u>	<u>4,838</u>	<u>4,838</u>
Other financing sources (uses)						
Debt Service Principal	0	0	0	0	0	0
Operating Transfers Out	(4,897)	(9,142)	(9,142)	(1,282)	(8,782)	(8,782)
Operating Transfers In	3,328	0	0	0	0	0
Total other financing sources (uses)	<u>(1,569)</u>	<u>(9,142)</u>	<u>(9,142)</u>	<u>(1,282)</u>	<u>(8,782)</u>	<u>(8,782)</u>
Net Current Activity	(7,280)	(7,236)	(7,236)	(3,253)	(3,944)	(3,944)
Fund Balance, Beginning of Year	<u>15,952</u>	<u>8,672</u>	<u>8,672</u>	<u>8,672</u>	<u>8,672</u>	<u>8,672</u>
Fund Balance, End of Year	<u>\$ 8,672</u>	<u>\$ 1,436</u>	<u>\$ 1,436</u>	<u>\$ 5,419</u>	<u>\$ 4,728</u>	<u>\$ 4,728</u>