

BARC Special Revenue Fund
For the period ended January 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Licenses & Fees	\$ 0	\$ 0	\$ 0	\$ 390	\$ 702	\$ 702
Interest	0	0	0	15	26	26
Animal Adoption	0	0	0	84	100	100
Contributions	0	0	0	15	15	15
Other Revenue	0	0	0	1	1	1
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>505</u>	<u>844</u>	<u>844</u>
Expenditures						
Personnel	0	4,342	4,342	2,374	4,158	4,158
Supplies	0	686	686	266	686	686
Other Services	0	1,091	1,091	612	1,220	1,220
Non-Capital Outlay	0	2	2	0	2	2
Total Expenditures	<u>0</u>	<u>6,121</u>	<u>6,121</u>	<u>3,252</u>	<u>6,066</u>	<u>6,066</u>
Net Current Activity	<u>0</u>	<u>(6,121)</u>	<u>(6,121)</u>	<u>(2,747)</u>	<u>(5,222)</u>	<u>(5,222)</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	(6,121)	(6,121)	3,375	900	900
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>\$ (6,121)</u>	<u>\$ (6,121)</u>	<u>\$ 3,375</u>	<u>\$ 900</u>	<u>\$ 900</u>
Restricted	0	0	(6,121)	3,375	900	900
Designated	0	(6,121)	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>0</u>	<u>(6,121)</u>	<u>(6,121)</u>	<u>3,375</u>	<u>900</u>	<u>900</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 January 31, 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	\$ 15,614	\$ 29,175	\$ 29,175
Charges for Services	8,315	8,267	8,267	4,642	8,267	8,267
Other	741	8,034	8,034	402	8,060	8,060
Interest Income	353	544	544	112	518	518
Total Revenues	<u>36,887</u>	<u>46,020</u>	<u>46,020</u>	<u>20,770</u>	<u>46,020</u>	<u>46,020</u>
Expenditures						
Personnel	35,836	36,360	36,335	20,685	36,191	36,191
Supplies	635	779	776	307	736	736
Other Services	5,288	6,617	6,642	2,704	5,926	5,926
Capital Outlay	740	243	243	0	243	243
Non-Capital Outlay	99	115	118	6	115	115
Total Expenditures	<u>42,598</u>	<u>44,114</u>	<u>44,114</u>	<u>23,702</u>	<u>43,211</u>	<u>43,211</u>
Net Current Activity	<u>(5,711)</u>	<u>1,906</u>	<u>1,906</u>	<u>(2,932)</u>	<u>2,809</u>	<u>2,809</u>
Other financing sources (uses)						
Debt Service Principal	0	0	0	0	0	0
Operating Transfers Out	(2,415)	(9,142)	(9,142)	(821)	(9,142)	(9,142)
Operating Transfers In	846	0	0	0	0	0
Total other financing sources (uses)	<u>(1,569)</u>	<u>(9,142)</u>	<u>(9,142)</u>	<u>(821)</u>	<u>(9,142)</u>	<u>(9,142)</u>
Net Current Activity	(7,280)	(7,236)	(7,236)	(3,753)	(6,333)	(6,333)
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>\$ 4,919</u>	<u>\$ 2,339</u>	<u>\$ 2,339</u>
Restricted	0	0	0	0	0	0
Designated	8,672	1,436	1,436	4,919	2,339	2,339
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>8,672</u>	<u>1,436</u>	<u>1,436</u>	<u>4,919</u>	<u>2,339</u>	<u>2,339</u>