

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

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Licenses & Fees	\$ 0	\$ 0	\$ 0	\$ 725	\$ 785	\$ 785
Interest	0	0	0	30	32	32
Animal Adoption	0	0	0	129	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>904</u>	<u>974</u>	<u>974</u>
Expenditures						
Personnel	0	4,342	4,202	3,690	4,095	4,095
Supplies	0	768	686	489	727	727
Other Services	0	1,008	1,232	1,085	1,247	1,247
Non-Capital Outlay	0	3	2	(4)	0	0
Total Expenditures	<u>0</u>	<u>6,122</u>	<u>6,122</u>	<u>5,260</u>	<u>6,069</u>	<u>6,069</u>
Net Current Activity	<u>0</u>	<u>(6,122)</u>	<u>(6,122)</u>	<u>(4,356)</u>	<u>(5,095)</u>	<u>(5,095)</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)	1,766	1,027	1,027
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>\$ 1,766</u>	<u>\$ 1,027</u>	<u>\$ 1,027</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 May 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Permits and Licenses	\$ 27,478	\$ 29,175	\$ 29,175	\$ 26,302	\$ 28,716	\$ 28,716
Charges for Services	8,315	8,267	8,267	8,982	10,011	10,011
Other	741	8,034	8,034	590	5,695	5,695
Interest Income	353	544	544	152	167	167
Total Revenues	<u>36,887</u>	<u>46,020</u>	<u>46,020</u>	<u>36,026</u>	<u>44,589</u>	<u>44,589</u>
Expenditures						
Personnel	35,836	36,360	36,335	32,315	35,506	35,506
Supplies	635	779	752	542	634	634
Other Services	5,288	6,617	6,648	4,310	5,563	5,563
Capital Outlay	740	243	261	225	243	243
Non-Capital Outlay	99	115	118	40	42	42
Total Expenditures	<u>42,598</u>	<u>44,114</u>	<u>44,114</u>	<u>37,432</u>	<u>41,988</u>	<u>41,988</u>
Net Current Activity	<u>(5,711)</u>	<u>1,906</u>	<u>1,906</u>	<u>(1,406)</u>	<u>2,601</u>	<u>2,601</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)	(6,282)	(6,282)
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>(6,282)</u>	<u>(6,282)</u>
Net Current Activity	(7,280)	(7,236)	(7,236)	(2,688)	(3,681)	(3,681)
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>\$ 5,984</u>	<u>\$ 4,991</u>	<u>\$ 4,991</u>