

BARC Special Revenue Fund
For the period ended February 28, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Licenses & Fees	\$ 0	\$ 0	\$ 0	\$ 442	\$ 702	\$ 702
Interest	0	0	0	19	26	26
Animal Adoption	0	0	0	95	100	100
Contributions	0	0	0	16	15	15
Other Revenue	0	0	0	1	1	1
Total Revenues	0	0	0	574	844	844
Expenditures						
Personnel	0	4,342	4,202	2,684	4,095	4,095
Supplies	0	768	686	301	727	727
Other Services	0	1,008	1,232	720	1,247	1,247
Non-Capital Outlay	0	3	2	0	2	2
Total Expenditures	0	6,122	6,122	3,705	6,072	6,072
Net Current Activity	0	(6,122)	(6,122)	(3,131)	(5,228)	(5,228)
Other financing sources (uses)						
Operating Transfers - In	0	0	0	6,122	6,122	6,122
Total other financing sources (uses)	0	0	0	6,122	6,122	6,122
Net Current Activity	0	(6,122)	(6,122)	2,991	894	894
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	\$ 0	\$ (6,122)	\$ (6,122)	\$ 2,991	\$ 894	\$ 894

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 February 28, 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	\$ 17,711	\$ 29,175	\$ 29,175
Charges for Services	8,315	8,267	8,267	5,392	8,267	8,267
Other	741	8,034	8,034	518	8,060	8,060
Interest Income	353	544	544	122	518	518
Total Revenues	36,887	46,020	46,020	23,743	46,020	46,020
Expenditures						
Personnel	35,836	36,360	36,335	23,386	35,964	35,964
Supplies	635	779	776	350	632	632
Other Services	5,288	6,617	6,642	2,982	5,824	5,824
Capital Outlay	740	243	243	0	243	243
Non-Capital Outlay	99	115	118	6	117	117
Total Expenditures	42,598	44,114	44,114	26,724	42,780	42,780
Net Current Activity	(5,711)	1,906	1,906	(2,981)	3,240	3,240
Other financing sources (uses)						
Debt Service Principal	0	0	0	0	0	0
Operating Transfers Out	(2,415)	(9,142)	(9,142)	(821)	(8,782)	(8,782)
Operating Transfers In	846	0	0	0	0	0
Total other financing sources (uses)	(1,569)	(9,142)	(9,142)	(821)	(8,782)	(8,782)
Net Current Activity	(7,280)	(7,236)	(7,236)	(3,802)	(5,542)	(5,542)
Fund Balance, Beginning of Year	15,952	8,672	8,672	8,672	8,672	8,672
Fund Balance, End of Year	\$ 8,672	\$ 1,436	\$ 1,436	\$ 4,870	\$ 3,130	\$ 3,130