

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

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Licenses & Fees	\$ 0	\$ 0	\$ 0	\$ 802	\$ 802	\$ 802
Interest	0	0	0	31	32	32
Animal Adoption	0	0	0	141	141	141
Contributions	0	0	0	20	21	21
Other Revenue	0	0	0	2	2	2
Total Revenues	0	0	0	996	998	998
<b>Expenditures</b>						
Personnel	0	4,342	4,102	4,064	4,068	4,068
Supplies	0	768	683	618	649	649
Other Services	0	1,008	1,332	1,240	1,247	1,247
Non-Capital Outlay	0	3	5	2	2	2
Total Expenditures	0	6,122	6,122	5,924	5,966	5,966
Net Current Activity	0	(6,122)	(6,122)	(4,928)	(4,968)	(4,968)
<b>Other Financing Sources (Uses)</b>						
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)	1,194	1,154	1,154
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	\$ 0	\$ (6,122)	\$ (6,122)	\$ 1,194	\$ 1,154	\$ 1,154

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 June 30, 2011  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Permits and Licenses	\$ 27,478	\$ 29,175	\$ 29,175	\$ 29,234	\$ 29,234	\$ 29,234
Charges for Services	8,315	8,267	8,267	10,003	10,003	10,003
Other	741	8,034	8,034	5,639	5,639	5,639
Interest Income	353	544	544	162	162	162
Total Revenues	36,887	46,020	46,020	45,038	45,038	45,038
<b>Expenditures</b>						
Personnel	35,836	36,360	36,335	35,229	35,324	35,324
Supplies	635	779	752	582	582	582
Other Services	5,288	6,617	6,648	5,313	5,563	5,563
Capital Outlay	740	243	261	225	225	225
Non-Capital Outlay	99	115	118	40	40	40
Total Expenditures	42,598	44,114	44,114	41,389	41,734	41,734
Net Current Activity	(5,711)	1,906	1,906	3,649	3,304	3,304
<b>Other Financing Sources (Uses)</b>						
Debt Service Principal	0	0	0	0	0	0
Operating Transfers Out	(4,897)	(9,142)	(9,142)	(6,277)	(6,277)	(6,277)
Operating Transfers In	3,328	0	0	0	0	0
Total Other Financing Sources (Uses)	(1,569)	(9,142)	(9,142)	(6,277)	(6,277)	(6,277)
Net Current Activity	(7,280)	(7,236)	(7,236)	(2,628)	(2,973)	(2,973)
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	\$ 6,044	\$ 5,699	\$ 5,699