

BARC Special Revenue Fund
For the period ended March 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	\$ 556	\$ 702	\$ 702
Interest	0	0	0	23	26	26
Animal Adoption	0	0	0	105	135	135
Contributions	0	0	0	18	21	21
Other Revenue	0	0	0	1	1	1
Total Revenues	0	0	0	703	885	885
Expenditures						
Personnel	0	4,342	4,202	3,032	4,095	4,095
Supplies	0	768	686	386	727	727
Other Services	0	1,008	1,232	832	1,247	1,247
Non-Capital Outlay	0	3	2	0	2	2
Total Expenditures	0	6,122	6,122	4,250	6,071	6,071
Net Current Activity	0	(6,122)	(6,122)	(3,547)	(5,186)	(5,186)
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)	2,575	936	936
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	\$ 0	\$ (6,122)	\$ (6,122)	\$ 2,575	\$ 936	\$ 936

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 March 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	\$ 20,610	\$ 28,594	\$ 28,594
Charges for Services	8,315	8,267	8,267	6,593	10,126	10,126
Other	741	8,034	8,034	502	8,187	8,187
Interest Income	353	544	544	131	183	183
Total Revenues	36,887	46,020	46,020	27,836	47,090	47,090
Expenditures						
Personnel	35,836	36,360	36,335	26,500	35,705	35,705
Supplies	635	779	776	379	603	603
Other Services	5,288	6,617	6,623	3,628	5,584	5,584
Capital Outlay	740	243	262	172	243	243
Non-Capital Outlay	99	115	118	6	117	117
Total Expenditures	42,598	44,114	44,114	30,685	42,252	42,252
Net Current Activity	(5,711)	1,906	1,906	(2,849)	4,838	4,838
Other financing sources (uses)						
Debt Service Principal	0	0	0	0	0	0
Operating Transfers Out	(4,897)	(9,142)	(9,142)	(1,219)	(8,782)	(8,782)
Operating Transfers In	3,328	0	0	0	0	0
Total other financing sources (uses)	(1,569)	(9,142)	(9,142)	(1,219)	(8,782)	(8,782)
Net Current Activity	(7,280)	(7,236)	(7,236)	(4,068)	(3,944)	(3,944)
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	\$ 4,604	\$ 4,728	\$ 4,728