

BARC Special Revenue Fund
For the period ended December 31, 2010
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Licenses & Fees	\$ 0	\$ 0	\$ 0	\$ 342	\$ 702	\$ 702
Interest	0	0	0	9	9	9
Animal Adoption	0	0	0	72	100	100
Contributions	0	0	0	4	1	1
Other Revenue	0	0	0	1	1	1
Total Revenues	0	0	0	428	813	813
Expenditures						
Personnel	0	0	4,342	2,035	4,241	4,241
Supplies	0	0	686	214	685	685
Other Services	0	0	1,092	514	1,158	1,158
Non-Capital Outlay	0	0	2	0	3	3
Total Expenditures	0	0	6,122	2,763	6,087	6,087
Net Current Activity	0	0	(6,122)	(2,335)	(5,274)	(5,274)
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	0	(6,122)	3,787	848	848
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	\$ 0	\$ 0	\$ (6,122)	\$ 3,787	\$ 848	\$ 848
Restricted	0	0	(6,122)	3,787	848	848
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	0	0	(6,122)	3,787	848	848

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 December 31, 2010
(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	\$ 13,381	\$ 29,175	\$ 29,175
Charges for Services	8,315	8,267	8,267	3,853	8,267	8,267
Other	741	8,034	8,034	352	8,060	8,060
Interest Income	353	544	544	100	518	518
Total Revenues	36,887	46,020	46,020	17,686	46,020	46,020
Expenditures						
Personnel	35,836	36,360	36,335	17,875	36,293	36,293
Supplies	635	779	779	269	736	736
Other Services	5,288	6,617	6,642	2,423	5,926	5,926
Capital Outlay	740	243	243	0	243	243
Non-Capital Outlay	99	115	115	5	115	115
Total Expenditures	42,598	44,114	44,114	20,572	43,313	43,313
Net Current Activity	(5,711)	1,906	1,906	(2,886)	2,707	2,707
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)	(1,569)	(9,142)	(9,142)	(821)	(9,142)	(9,142)
Net Current Activity	(7,280)	(7,236)	(7,236)	(3,707)	(6,435)	(6,435)
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	\$ 4,965	\$ 2,237	\$ 2,237
Restricted	0	0	0	0	0	0
Designated	8,672	1,436	1,436	4,965	2,237	2,237
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	8,672	1,436	1,436	4,965	2,237	2,237