

BARC Special Revenue Fund
For the period ended November 30, 2010
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Licenses & Fees	\$ 0	\$ 0	\$ 0	\$ 289	\$ 702	\$ 702
Interest	0	0	0	2	0	0
Animal Adoption	0	0	0	56	100	100
Contributions	0	0	0	1	1	1
Other Revenue	0	0	0	1	1	1
Total Revenues	0	0	0	349	804	804
Expenditures						
Personnel	0	0	4,342	1,559	4,241	4,241
Supplies	0	0	686	199	685	685
Other Services	0	0	1,092	420	1,158	1,158
Non-Capital Outlay	0	0	2	0	3	3
Total Expenditures	0	0	6,122	2,178	6,087	6,087
Net Current Activity	0	0	(6,122)	(1,829)	(5,283)	(5,283)
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)	4,293	839	839
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	\$ 0	\$ 0	\$ (6,122)	\$ 4,293	\$ 839	\$ 839
Restricted	0	0	(6,122)	4,293	839	839
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	0	0	(6,122)	4,293	839	839

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 November 30, 2010
(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	\$ 11,314	\$ 29,175	\$ 29,175
Charges for Services	8,315	8,267	8,267	3,281	8,267	8,267
Other	741	8,034	8,034	299	8,060	8,060
Interest Income	353	544	544	86	518	518
Total Revenues	36,887	46,020	46,020	14,980	46,020	46,020
Expenditures						
Personnel	35,836	36,360	36,335	14,790	36,335	36,335
Supplies	635	779	779	224	779	779
Other Services	5,288	6,817	6,642	1,806	6,642	6,642
Capital Outlay	740	243	243	0	243	243
Non-Capital Outlay	99	115	115	3	115	115
Total Expenditures	42,598	44,114	44,114	16,823	44,114	44,114
Net Current Activity	(5,711)	1,906	1,906	(1,843)	1,906	1,906
Other financing sources (uses)						
Debt Service Principal	0	0	0	0	0	0
Operating Transfers Out	(2,415)	(9,142)	(9,142)	(399)	(9,142)	(9,142)
Operating Transfers In	846	0	0	0	0	0
Total other financing sources (uses)	(1,569)	(9,142)	(9,142)	(399)	(9,142)	(9,142)
Net Current Activity	(7,280)	(7,236)	(7,236)	(2,242)	(7,236)	(7,236)
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	\$ 6,430	\$ 1,436	\$ 1,436
Restricted	0	0	0	0	0	0
Designated	8,672	1,436	1,436	6,430	1,436	1,436
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	8,672	1,436	1,436	6,430	1,436	1,436