

BARC Special Revenue Fund
For the period ended September 30, 2014
(amounts expressed in thousands)

	Unaudited Preliminary FY2014	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Licenses & Fees	\$ 1,225	\$ 1,181	\$ 1,181	\$ 326	\$ 1,181	\$ 1,181
Interest	34	42	42	19	42	42
Animal Adoption	213	205	205	55	205	205
Contributions	272	90	90	77	90	90
Other Revenue	2	0	0	1	0	0
Total Revenues	<u>1,746</u>	<u>1,518</u>	<u>1,518</u>	<u>477</u>	<u>1,518</u>	<u>1,518</u>
Expenditures						
Personnel	5,663	7,773	7,773	1,528	7,773	7,773
Supplies	1,217	1,488	1,481	239	1,481	1,481
Other Services	1,478	2,605	2,612	402	2,612	2,612
Capital Outlay	70	300	300	0	300	300
Non-Capital Outlay	2	47	47	0	47	47
Total Expenditures	<u>8,430</u>	<u>12,213</u>	<u>12,213</u>	<u>2,170</u>	<u>12,213</u>	<u>12,213</u>
Net Current Activity	<u>(6,684)</u>	<u>(10,696)</u>	<u>(10,696)</u>	<u>(1,693)</u>	<u>(10,695)</u>	<u>(10,695)</u>
Other Financing Sources (Uses)						
Operating Transfers - In	<u>7,176</u>	<u>10,090</u>	<u>10,090</u>	<u>10,090</u>	<u>10,090</u>	<u>10,090</u>
Total Other Financing Sources (Uses)	<u>7,176</u>	<u>10,090</u>	<u>10,090</u>	<u>10,090</u>	<u>10,090</u>	<u>10,090</u>
Net Current Activity	492	(605)	(605)	8,398	(605)	(605)
Fund Balance, Beginning of Year	<u>783</u>	<u>1,275</u>	<u>1,275</u>	<u>1,275</u>	<u>1,275</u>	<u>1,275</u>
Fund Balance, End of Year	<u>\$ 1,275</u>	<u>\$ 670</u>	<u>\$ 670</u>	<u>\$ 9,673</u>	<u>\$ 670</u>	<u>\$ 670</u>

Bayou Greenway 2020 Fund
For the period ended September 30, 2014
(amounts expressed in thousands)

	Unaudited Preliminary FY2014	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Charges for Services	0	0	777	194	777	777
Other Revenue	0	0	0	1,500	1,500	1,500
Interest	0	0	0	2	7	7
Total Revenues	<u>0</u>	<u>0</u>	<u>777</u>	<u>1,696</u>	<u>2,284</u>	<u>2,284</u>
Expenditures						
Personnel	0	0	656	60	656	656
Supplies	0	0	46	0	46	46
Other Services	0	0	75	0	1,575	1,575
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>777</u>	<u>60</u>	<u>2,277</u>	<u>2,277</u>
Net Current Activity	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,636</u>	<u>7</u>	<u>7</u>
Fund Balance, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,636</u>	<u>\$ 7</u>	<u>\$ 7</u>