

BARC Special Revenue Fund
For the period ended December 31, 2015
(amounts expressed in thousands)

	FY2015 Actual	FY2016				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Licenses & Fees	\$ 1,482	\$ 1,345	\$ 1,345	\$ 728	\$ 1,345	\$ 1,345
Interest	54	42	42	39	42	42
Animal Adoption	218	215	215	72	211	211
Contributions	193	150	150	70	150	150
Recoveries and Refund	0	0	0	2	2	2
Other Revenue	3	0	0	4	4	4
Total Revenues	<u>1,950</u>	<u>1,752</u>	<u>1,752</u>	<u>915</u>	<u>1,754</u>	<u>1,754</u>
Expenditures						
Personnel	6,447	8,108	8,108	3,628	7,983	7,983
Supplies	1,479	1,612	1,612	739	1,612	1,612
Other Services	1,967	2,641	2,641	992	2,641	2,641
Capital Outlay	7	0	0	0	0	0
Non-Capital Outlay	74	0	0	0	0	0
Total Expenditures	<u>9,974</u>	<u>12,360</u>	<u>12,360</u>	<u>5,360</u>	<u>12,235</u>	<u>12,235</u>
Net Current Activity	<u>(8,024)</u>	<u>(10,609)</u>	<u>(10,609)</u>	<u>(4,444)</u>	<u>(10,482)</u>	<u>(10,482)</u>
Other Financing Sources (Uses)						
Operating Transfers - In	<u>10,090</u>	<u>9,734</u>	<u>9,734</u>	<u>9,734</u>	<u>9,609</u>	<u>9,609</u>
Total Other Financing Sources (Uses)	<u>10,090</u>	<u>9,734</u>	<u>9,734</u>	<u>9,734</u>	<u>9,609</u>	<u>9,609</u>
Net Current Activity	2,066	(875)	(875)	5,289	(873)	(873)
Fund Balance, Beginning of Year	<u>1,275</u>	<u>3,341</u>	<u>3,341</u>	<u>3,341</u>	<u>3,341</u>	<u>3,341</u>
Fund Balance, End of Year	<u>\$ 3,341</u>	<u>\$ 2,467</u>	<u>\$ 2,467</u>	<u>\$ 8,630</u>	<u>\$ 2,469</u>	<u>\$ 2,469</u>

Bayou Greenway 2020 Fund
For the period ended December 31, 2015
(amounts expressed in thousands)

	FY2015 Actual	FY2016				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Charges for Services	\$ 862	950	950	420	949	949
Other Revenue	0	0	0	0	0	0
Interest	2	0	0	2	2	2
Total Revenues	<u>864</u>	<u>950</u>	<u>951</u>	<u>422</u>	<u>951</u>	<u>951</u>
Expenditures						
Personnel	411	811	811	287	811	811
Supplies	11	47	47	3	47	47
Other Services	36	92	92	21	92	92
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>458</u>	<u>950</u>	<u>950</u>	<u>311</u>	<u>950</u>	<u>950</u>
Net Current Activity	<u>406</u>	<u>0</u>	<u>1</u>	<u>111</u>	<u>1</u>	<u>1</u>
Fund Balance, Beginning of Year	<u>0</u>	<u>406</u>	<u>406</u>	<u>406</u>	<u>406</u>	<u>406</u>
Fund Balance, End of Year	<u>\$ 406</u>	<u>\$ 406</u>	<u>\$ 407</u>	<u>\$ 517</u>	<u>\$ 407</u>	<u>\$ 407</u>