

BARC Special Revenue Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Licenses & Fees	\$ 1,482	\$ 1,345	\$ 1,345	\$ 1,661	\$ 1,661	\$ 1,661
Interest	54	42	42	66	66	66
Animal Adoption	218	215	215	179	180	180
Contributions	193	150	150	135	135	135
Recoveries and Refund	0	0	0	2	2	2
Other Revenue	3	0	0	5	5	5
Total Revenues	<u>1,950</u>	<u>1,752</u>	<u>1,752</u>	<u>2,048</u>	<u>2,049</u>	<u>2,049</u>
Expenditures						
Personnel	6,447	8,108	7,878	7,428	7,428	7,428
Supplies	1,479	1,612	1,612	1,440	1,448	1,448
Other Services	1,967	2,641	2,613	2,205	2,398	2,398
Capital Outlay	7	0	249	238	238	238
Non-Capital Outlay	74	0	9	7	7	7
Total Expenditures	<u>9,974</u>	<u>12,360</u>	<u>12,360</u>	<u>11,318</u>	<u>11,519</u>	<u>11,519</u>
Net Current Activity	<u>(8,024)</u>	<u>(10,609)</u>	<u>(10,609)</u>	<u>(9,270)</u>	<u>(9,470)</u>	<u>(9,470)</u>
Other Financing Sources (Uses)						
Operating Transfers - In	<u>10,090</u>	<u>9,734</u>	<u>9,734</u>	<u>9,524</u>	<u>9,524</u>	<u>9,524</u>
Total Other Financing Sources (Uses)	<u>10,090</u>	<u>9,734</u>	<u>9,734</u>	<u>9,524</u>	<u>9,524</u>	<u>9,524</u>
Net Current Activity	<u>2,066</u>	<u>(875)</u>	<u>(875)</u>	<u>254</u>	<u>54</u>	<u>54</u>
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>\$ 3,595</u>	<u>\$ 3,395</u>	<u>\$ 3,395</u>

Bayou Greenway 2020 Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Charges for Services	\$ 862	950	950	912	1,089	1,089
Other Revenue	0	0	0	0	0	0
Interest	2	0	0	4	4	4
Total Revenues	<u>864</u>	<u>950</u>	<u>1,093</u>	<u>916</u>	<u>1,093</u>	<u>1,093</u>
Expenditures						
Personnel	411	811	810	574	575	575
Supplies	11	47	47	12	12	12
Other Services	36	92	92	42	46	46
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>949</u>	<u>628</u>	<u>633</u>	<u>633</u>
Net Current Activity	<u>406</u>	<u>0</u>	<u>144</u>	<u>288</u>	<u>460</u>	<u>460</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>\$ 550</u>	<u>\$ 694</u>	<u>\$ 866</u>	<u>\$ 866</u>