

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

	Unaudited Preliminary FY2016	FY2017				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Licenses & Fees	\$ 1,663	\$ 1,380	\$ 1,380	\$ 445	\$ 1,380	\$ 1,380
Interest	66	42	42	7	42	42
Animal Adoption	179	120	120	62	120	120
Contributions	133	100	100	33	100	100
Recoveries and Refund	0	0	0	0	0	0
Other Revenue	7	0	0	0	0	0
Total Revenues	<u>2,048</u>	<u>1,642</u>	<u>1,642</u>	<u>547</u>	<u>1,642</u>	<u>1,642</u>
<b>Expenditures</b>						
Personnel	7,417	8,756	8,756	1,990	8,756	8,756
Supplies	1,437	1,880	1,880	256	1,880	1,880
Other Services	2,315	3,140	3,140	522	3,140	3,140
Capital Outlay	238	19	19	13	19	19
Non-Capital Outlay	7	11	11	0	11	11
Total Expenditures	<u>11,414</u>	<u>13,806</u>	<u>13,806</u>	<u>2,781</u>	<u>13,806</u>	<u>13,806</u>
Net Current Activity	<u>(9,366)</u>	<u>(12,164)</u>	<u>(12,164)</u>	<u>(2,235)</u>	<u>(12,164)</u>	<u>(12,164)</u>
<b>Other Financing Sources (Uses)</b>						
Operating Transfers - In	<u>9,524</u>	<u>9,524</u>	<u>9,524</u>	<u>0</u>	<u>9,524</u>	<u>9,524</u>
Total Other Financing Sources (Uses)	<u>9,524</u>	<u>9,524</u>	<u>9,524</u>	<u>0</u>	<u>9,524</u>	<u>9,524</u>
Net Current Activity	158	(2,640)	(2,640)	(2,235)	(2,640)	(2,640)
Fund Balance, Beginning of Year	<u>3,341</u>	<u>3,499</u>	<u>3,499</u>	<u>3,499</u>	<u>3,499</u>	<u>3,499</u>
Fund Balance, End of Year	<u>\$ 3,499</u>	<u>\$ 859</u>	<u>\$ 859</u>	<u>\$ 1,264</u>	<u>\$ 859</u>	<u>\$ 859</u>

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

	Unaudited Preliminary FY2016	FY2017				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Charges for Services	\$ 982	1,330	1,330	258	1,330	1,330
Other Revenue	0	0	0	0	0	0
Interest	4	0	0	2	2	2
Total Revenues	<u>986</u>	<u>1,330</u>	<u>1,330</u>	<u>260</u>	<u>1,332</u>	<u>1,332</u>
<b>Expenditures</b>						
Personnel	572	897	897	155	897	897
Supplies	12	45	45	1	45	45
Other Services	45	111	111	10	111	111
Capital Outlay	0	175	175	0	175	175
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>629</u>	<u>1,228</u>	<u>1,228</u>	<u>167</u>	<u>1,228</u>	<u>1,228</u>
Net Current Activity	<u>357</u>	<u>102</u>	<u>102</u>	<u>93</u>	<u>104</u>	<u>104</u>
Fund Balance, Beginning of Year	<u>406</u>	<u>763</u>	<u>763</u>	<u>763</u>	<u>763</u>	<u>763</u>
Fund Balance, End of Year	<u>\$ 763</u>	<u>\$ 865</u>	<u>\$ 865</u>	<u>\$ 856</u>	<u>\$ 867</u>	<u>\$ 867</u>