

BARC Special Revenue Fund
For the period ended December 31, 2014
(amounts expressed in thousands)

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Licenses & Fees	\$ 1,225	\$ 1,181	\$ 1,181	\$ 630	\$ 1,180	\$ 1,180
Interest	34	42	42	35	42	42
Animal Adoption	213	205	205	108	205	205
Contributions	272	90	90	121	90	90
Other Revenue	2	0	0	1	1	1
Total Revenues	<u>1,746</u>	<u>1,518</u>	<u>1,518</u>	<u>896</u>	<u>1,518</u>	<u>1,518</u>
Expenditures						
Personnel	5,663	7,773	7,773	3,162	7,773	7,773
Supplies	1,217	1,488	1,481	655	1,481	1,481
Other Services	1,478	2,605	2,612	958	2,612	2,612
Capital Outlay	70	300	278	7	278	278
Non-Capital Outlay	2	47	69	53	69	69
Total Expenditures	<u>8,430</u>	<u>12,213</u>	<u>12,213</u>	<u>4,834</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>(3,938)</u>	<u>(10,695)</u>	<u>(10,695)</u>
Other Financing Sources (Uses)						
Operating Transfers - In	7,176	10,090	10,090	10,090	10,090	10,090
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)	6,152	(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>\$ 7,427</u>	<u>\$ 670</u>	<u>\$ 670</u>

Bayou Greenway 2020 Fund
For the period ended December 31, 2014
(amounts expressed in thousands)

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Charges for Services	0	0	777	388	777	777
Other Revenue	0	0	0	1,500	1,500	1,500
Interest	0	0	0	5	7	7
Total Revenues	<u>0</u>	<u>0</u>	<u>777</u>	<u>1,893</u>	<u>2,284</u>	<u>2,284</u>
Expenditures						
Personnel	0	0	656	193	656	656
Supplies	0	0	46	5	46	46
Other Services	0	0	75	10	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>208</u>	<u>2,277</u>	<u>2,277</u>
Net Current Activity	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,685</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>\$ 1,685</u>	<u>\$ 7</u>	<u>\$ 7</u>