

BARC Special Revenue Fund
For the period ended June 30, 2015
(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	\$ 1,482	\$ 1,486	\$ 1,486
Interest	34	42	42	50	50	50
Animal Adoption	213	205	205	218	218	218
Contributions	272	90	90	193	193	193
Recoveries and Refund	0	0	0	1	1	1
Other Revenue	2	0	0	2	2	2
Total Revenues	<u>1,746</u>	<u>1,518</u>	<u>1,518</u>	<u>1,946</u>	<u>1,950</u>	<u>1,950</u>
Expenditures						
Personnel	5,663	7,773	7,573	6,513	6,513	6,513
Supplies	1,217	1,488	1,712	1,473	1,477	1,477
Other Services	1,478	2,605	2,614	1,943	2,156	2,156
Capital Outlay	70	300	236	7	7	7
Non-Capital Outlay	2	47	77	74	74	74
Total Expenditures	<u>8,430</u>	<u>12,213</u>	<u>12,213</u>	<u>10,010</u>	<u>10,227</u>	<u>10,227</u>
Net Current Activity	<u>(6,684)</u>	<u>(10,696)</u>	<u>(10,696)</u>	<u>(8,063)</u>	<u>(8,277)</u>	<u>(8,277)</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)	2,027	1,813	1,813
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>\$ 3,302</u>	<u>\$ 3,088</u>	<u>\$ 3,088</u>

Bayou Greenway 2020 Fund
For the period ended June 30, 2015
(amounts expressed in thousands)

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Charges for Services	0	0	799	777	777	777
Other Revenue	0	0	0	0	0	0
Interest	0	0	2	2	2	2
Total Revenues	<u>0</u>	<u>0</u>	<u>801</u>	<u>779</u>	<u>779</u>	<u>779</u>
Expenditures						
Personnel	0	0	656	417	417	417
Supplies	0	0	61	10	10	10
Other Services	0	0	84	34	34	34
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>801</u>	<u>461</u>	<u>461</u>	<u>461</u>
Net Current Activity	<u>0</u>	<u>0</u>	<u>0</u>	<u>318</u>	<u>318</u>	<u>318</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>\$ 318</u>	<u>\$ 318</u>	<u>\$ 318</u>