

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

	FY2014 Actual	FY2015				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Licenses & Fees	\$ 1,225	\$ 1,181	\$ 1,181	\$ 1,064	\$ 1,310	\$ 1,310
Interest	34	42	42	46	46	46
Animal Adoption	213	205	205	168	205	205
Contributions	272	90	90	153	160	160
Other Revenue	2	0	0	2	2	2
Total Revenues	<u>1,746</u>	<u>1,518</u>	<u>1,518</u>	<u>1,432</u>	<u>1,723</u>	<u>1,723</u>
Expenditures						
Personnel	5,663	7,773	7,573	4,799	7,310	7,310
Supplies	1,217	1,488	1,537	1,029	1,743	1,743
Other Services	1,478	2,605	2,748	1,453	2,804	2,804
Capital Outlay	70	300	278	7	278	278
Non-Capital Outlay	2	47	77	65	77	77
Total Expenditures	<u>8,430</u>	<u>12,213</u>	<u>12,213</u>	<u>7,354</u>	<u>12,212</u>	<u>12,212</u>
Net Current Activity	<u>(6,684)</u>	<u>(10,696)</u>	<u>(10,696)</u>	<u>(5,921)</u>	<u>(10,489)</u>	<u>(10,489)</u>
Other Financing Sources (Uses)						
Operating Transfers - In	<u>7,176</u>	<u>10,090</u>	<u>10,090</u>	<u>10,090</u>	<u>10,090</u>	<u>10,090</u>
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)	4,169	(399)	(399)
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>\$ 5,444</u>	<u>\$ 876</u>	<u>\$ 876</u>

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

	FY2014 Actual	FY2015				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Charges for Services	0	0	777	582	799	799
Other Revenue	0	0	0	0	0	0
Interest	0	0	0	2	2	2
Total Revenues	<u>0</u>	<u>0</u>	<u>777</u>	<u>584</u>	<u>801</u>	<u>801</u>
Expenditures						
Personnel	0	0	656	298	656	656
Supplies	0	0	46	8	61	61
Other Services	0	0	75	15	84	84
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>321</u>	<u>801</u>	<u>801</u>
Net Current Activity	<u>0</u>	<u>0</u>	<u>0</u>	<u>263</u>	<u>0</u>	<u>0</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>\$ 263</u>	<u>\$ 0</u>	<u>\$ 0</u>