

BARC Special Revenue Fund  
For the period ended March 31, 2016  
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Licenses & Fees	\$ 1,482	\$ 1,345	\$ 1,345	\$ 1,176	\$ 1,345	\$ 1,345
Interest	54	42	42	56	56	56
Animal Adoption	218	215	215	116	197	197
Contributions	193	150	150	97	181	181
Recoveries and Refund	0	0	0	2	2	2
Other Revenue	3	0	0	4	9	9
Total Revenues	<u>1,950</u>	<u>1,752</u>	<u>1,752</u>	<u>1,451</u>	<u>1,790</u>	<u>1,790</u>
<b>Expenditures</b>						
Personnel	6,447	8,108	7,878	5,495	7,528	7,528
Supplies	1,479	1,612	1,612	1,074	1,625	1,625
Other Services	1,967	2,641	2,641	1,571	2,947	2,947
Capital Outlay	7	0	230	57	(0)	(0)
Non-Capital Outlay	74	0	0	0	0	0
Total Expenditures	<u>9,974</u>	<u>12,360</u>	<u>12,360</u>	<u>8,197</u>	<u>12,099</u>	<u>12,099</u>
Net Current Activity	<u>(8,024)</u>	<u>(10,609)</u>	<u>(10,609)</u>	<u>(6,746)</u>	<u>(10,309)</u>	<u>(10,309)</u>
<b>Other Financing Sources (Uses)</b>						
Operating Transfers - In	<u>10,090</u>	<u>9,734</u>	<u>9,734</u>	<u>9,609</u>	<u>9,609</u>	<u>9,609</u>
Total Other Financing Sources (Uses)	<u>10,090</u>	<u>9,734</u>	<u>9,734</u>	<u>9,609</u>	<u>9,609</u>	<u>9,609</u>
Net Current Activity	2,066	(875)	(875)	2,862	(700)	(700)
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>\$ 6,203</u>	<u>\$ 2,641</u>	<u>\$ 2,641</u>

Bayou Greenway 2020 Fund  
For the period ended March 31, 2016  
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Charges for Services	\$ 862	950	950	559	950	950
Other Revenue	0	0	0	0	0	0
Interest	2	0	0	3	0	0
Total Revenues	<u>864</u>	<u>950</u>	<u>950</u>	<u>562</u>	<u>950</u>	<u>950</u>
<b>Expenditures</b>						
Personnel	411	811	811	426	811	811
Supplies	11	47	47	5	47	47
Other Services	36	92	92	31	92	84
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>950</u>	<u>462</u>	<u>950</u>	<u>942</u>
Net Current Activity	<u>406</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>8</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>\$ 406</u>	<u>\$ 506</u>	<u>\$ 406</u>	<u>\$ 414</u>