

BARC Special Revenue Fund
For the period ended September 30, 2015
(amounts expressed in thousands)

	Unaudited Preliminary FY2015	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Licenses & Fees	\$ 1,482	\$ 1,345	\$ 1,345	\$ 373	\$ 1,345	\$ 1,345
Interest	54	42	42	19	42	42
Animal Adoption	218	215	215	44	215	215
Contributions	193	150	150	34	150	150
Recoveries and Refund	0	0	0	2	2	2
Other Revenue	3	0	0	0	0	0
Total Revenues	<u>1,950</u>	<u>1,752</u>	<u>1,752</u>	<u>471</u>	<u>1,754</u>	<u>1,754</u>
Expenditures						
Personnel	6,447	8,108	8,108	1,818	8,108	8,108
Supplies	1,479	1,612	1,612	412	1,612	1,612
Other Services	1,967	2,641	2,641	424	2,641	2,641
Capital Outlay	7	0	0	0	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>2,654</u>	<u>12,360</u>	<u>12,360</u>
Net Current Activity	<u>(8,024)</u>	<u>(10,609)</u>	<u>(10,609)</u>	<u>(2,183)</u>	<u>(10,607)</u>	<u>(10,607)</u>
Other Financing Sources (Uses)						
Operating Transfers - In	<u>10,090</u>	<u>9,734</u>	<u>9,734</u>	<u>9,734</u>	<u>9,734</u>	<u>9,734</u>
Total Other Financing Sources (Uses)	<u>10,090</u>	<u>9,734</u>	<u>9,734</u>	<u>9,734</u>	<u>9,734</u>	<u>9,734</u>
Net Current Activity	2,066	(875)	(875)	7,551	(873)	(873)
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>\$ 10,891</u>	<u>\$ 2,469</u>	<u>\$ 2,469</u>

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

	Unaudited Preliminary FY2015	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Charges for Services	862	950	950	140	950	950
Other Revenue	0	0	0	0	0	0
Interest	2	0	0	1	0	0
Total Revenues	<u>864</u>	<u>950</u>	<u>950</u>	<u>141</u>	<u>950</u>	<u>950</u>
Expenditures						
Personnel	411	811	811	123	811	811
Supplies	11	47	47	1	47	47
Other Services	36	92	92	11	92	92
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>135</u>	<u>950</u>	<u>950</u>
Net Current Activity	<u>406</u>	<u>0</u>	<u>0</u>	<u>6</u>	<u>0</u>	<u>0</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>\$ 412</u>	<u>\$ 406</u>	<u>\$ 406</u>