

BARC Special Revenue Fund
For the period ended March 31, 2017
(amounts expressed in thousands)

	FY2016 Actual	FY2017				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Licenses & Fees	\$ 1,663	\$ 1,380	\$ 1,380	\$ 1,321	\$ 1,584	\$ 1,584
Interest	66	42	42	13	42	42
Animal Adoption	179	120	120	174	179	179
Contributions	133	100	100	133	177	177
Recoveries and Refund	0	0	0	0	0	0
Other Revenue	7	0	0	1	1	1
Total Revenues	<u>2,048</u>	<u>1,642</u>	<u>1,642</u>	<u>1,644</u>	<u>1,983</u>	<u>1,983</u>
Expenditures						
Personnel	7,417	8,756	8,756	5,980	8,107	8,107
Supplies	1,437	1,880	1,880	960	1,368	1,368
Other Services	2,279	3,140	3,105	1,466	2,481	2,481
Capital Outlay	238	19	54	13	49	49
Non-Capital Outlay	7	11	11	6	5	5
Total Expenditures	<u>11,378</u>	<u>13,806</u>	<u>13,806</u>	<u>8,426</u>	<u>12,010</u>	<u>12,010</u>
Net Current Activity	(9,330)	(12,164)	(12,164)	(6,782)	(10,027)	(10,027)
Other Financing Sources (Uses)						
Operating Transfers - In	9,524	9,524	9,524	4,552	9,524	9,524
Total Other Financing Sources (Uses)	<u>9,524</u>	<u>9,524</u>	<u>9,524</u>	<u>4,552</u>	<u>9,524</u>	<u>9,524</u>
Net Current Activity	194	(2,640)	(2,640)	(2,230)	(503)	(503)
Fund Balance, Beginning of Year	3,341	3,535	3,535	3,535	3,535	3,535
Fund Balance, End of Year	<u>\$ 3,535</u>	<u>\$ 895</u>	<u>\$ 895</u>	<u>\$ 1,305</u>	<u>\$ 3,032</u>	<u>\$ 3,032</u>

Bayou Greenway 2020 Fund
For the period ended March 31, 2017
(amounts expressed in thousands)

	FY2016 Actual	FY2017				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Charges for Services	\$ 982	1,330	1,330	774	1,326	1,326
Other Revenue	0	0	0	0	0	0
Interest	4	0	0	7	7	7
Total Revenues	<u>986</u>	<u>1,330</u>	<u>1,330</u>	<u>780</u>	<u>1,332</u>	<u>1,332</u>
Expenditures						
Personnel	572	897	897	597	897	897
Supplies	12	45	45	8	45	45
Other Services	45	111	111	20	111	111
Capital Outlay	0	175	175	0	175	175
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>629</u>	<u>1,228</u>	<u>1,228</u>	<u>625</u>	<u>1,228</u>	<u>1,228</u>
Net Current Activity	357	102	102	155	104	104
Fund Balance, Beginning of Year	406	763	763	763	763	763
Fund Balance, End of Year	<u>\$ 763</u>	<u>\$ 865</u>	<u>\$ 865</u>	<u>\$ 918</u>	<u>\$ 867</u>	<u>\$ 867</u>