Convention and Entertainment Facilities Operating Fund
For the period ended November 30, 2012
(amounts expressed in thousands)

	FY2012 Actual	FY2013 Adopted Budget	FY2013 Current Budget	FY2013 YTD	FY2013 Controllers Projection	FY2013 Finance Projection
Operating Revenues						
Facility Rentals	$ 1,200	$ 1,380	$ 1,380	$ 1,380	$ 1,380	$ 1,380
Parking	7,732	8,407	8,407	3,147	8,407	8,407
Contract Cleaning	(1)	0	0	0	0	0
Total Operating Revenues	8,931	9,787	9,787	4,527	9,787	9,787
Operating Expenses						
Personnel	531	347	347	111	347	347
Supplies	0	0	0	0	0	0
Services	932	850	855	400	855	855
Total Operating Expenses	1,463	1,197	1,202	511	1,202	1,202
Operating Income (Loss)	7,468	8,590	8,585	4,016	8,585	8,585
Non-Operating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	67,548	66,275	66,275	34,169	66,275	66,275
Delinquent	1,074	994	994	486	994	994
Net Hotel Occupancy Tax	68,622	67,269	67,269	34,655	67,269	67,269
Interest Income	3,245	420	420	194	420	420
Capital Outlay	0	(2,500)	(2,495)	(1,805)	(2,495)	(2,495)
Other Interest	(56)	(123)	(123)	(31)	(123)	(123)
Other	204	841	841	102	941	941
Total Non-Operating Rev (Exp)	72,015	65,907	65,912	33,115	66,012	66,012
Income (Loss) Before Operating Transfers	79,483	74,497	74,497	37,131	74,597	74,597
Operating Transfers						
Transfers for Interest	4,815	5,104	5,104	2,148	5,104	5,104
Transfers for Principal	13,418	16,085	16,085	6,553	16,085	16,085
Transfer to Component Unit	69,493	53,934	53,934	26,993	53,934	53,934
Transfers to General Fund	10,388	1,380	1,380	1,380	1,380	1,380
Transfers to Debt Service	2,312	0	0	0	0	0
Total Operating Transfers	100,426	76,503	76,503	37,074	76,503	76,503
Net Income (Loss) Operating Fund Only	$ (20,943)	$ (2,006)	$ (2,006)	$ 57	$ (1,906)	$ (1,906)

About the Fund:
The Convention and Entertainment Facilities operating fund is an enterprise fund that accounts for the operation of the City's six major entertainment centers and City-owned parking garages: Jesse H. Jones Hall, Bayou Place, Houston Center for The Arts, Gus S. Wortham Center, George R. Brown Convention Center, Tranquility Park garage and Civic Center garage.