

Historic Preservation Fund
For the period ended March 31, 2015
(amounts expressed in thousands)

	FY2014 Actual	Adopted Budget	Current Budget	FY2015		
				YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 7	\$ 3	\$ 3	\$ 6	\$ 7	\$ 7
Charges for Services	341	225	225	288	325	325
Other Interfund Services	0	0	0	0	0	0
Total Revenues	<u>348</u>	<u>228</u>	<u>228</u>	<u>294</u>	<u>\$ 332</u>	<u>\$ 332</u>
Expenditures						
Supplies & Other Services	263	509	509	242	456	456
Total Expenditures	<u>263</u>	<u>509</u>	<u>509</u>	<u>242</u>	<u>456</u>	<u>456</u>
Net Current Activity	85	(281)	(281)	52	(124)	(124)
Fund Balance, Beginning of Year	<u>935</u>	<u>1,020</u>	<u>1,020</u>	<u>1,020</u>	<u>1,020</u>	<u>1,020</u>
Fund Balance, End of Year	<u>\$ 1,020</u>	<u>\$ 739</u>	<u>\$ 739</u>	<u>\$ 1,072</u>	<u>\$ 896</u>	<u>\$ 896</u>

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

	FY2014 Actual	Adopted Budget	Current Budget	FY2015		
				YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 0	\$ 0	\$ 0	\$ 24	\$ 33	\$ 33
Interest Income	0	0	0	5	12	12
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>29</u>	<u>45</u>	<u>45</u>
Expenditures						
Personnel	0	1,677	1,677	1,157	1,938	1,938
Supplies	0	72	84	81	72	72
Other Services	0	276	264	201	276	276
Non-Capital Purchases	0	0	0	0	0	0
Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>2,025</u>	<u>2,025</u>	<u>1,440</u>	<u>2,286</u>	<u>2,286</u>
Operating Transfers						
Operating Transfers In (Out)	0	(0)	(0)	1,641	2,241	2,241
Total Operating Transfers	<u>0</u>	<u>(0)</u>	<u>(0)</u>	<u>1,641</u>	<u>2,241</u>	<u>2,241</u>
Net Current Activity	0	0	0	230	0	0
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>\$ 230</u>	<u>\$ 0</u>	<u>\$ 0</u>