

Historic Preservation Fund
For the period ended September 30, 2014
(amounts expressed in thousands)

	Unaudited Preliminary FY2014	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 7	\$ 3	\$ 3	\$ 2	\$ 3	\$ 3
Charges for Services	341	225	225	111	225	225
Other Interfund Services	0	0	0	0	0	0
Total Revenues	<u>348</u>	<u>228</u>	<u>228</u>	<u>113</u>	<u>\$ 228</u>	<u>\$ 228</u>
Expenditures						
Supplies & Other Services	263	509	509	44	509	509
Total Expenditures	<u>263</u>	<u>509</u>	<u>509</u>	<u>44</u>	<u>509</u>	<u>509</u>
Net Current Activity	85	(281)	(281)	69	(281)	(281)
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>\$ 1,089</u>	<u>\$ 739</u>	<u>\$ 739</u>

Houston Civic Events Special Revenue Fund
For the period ended September 30, 2014
(amounts expressed in thousands)

	Unaudited Preliminary FY2014	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 0	\$ 0	\$ 0	\$ 5	\$ 17	\$ 17
Interest Income	0	0	0	3	12	12
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>8</u>	<u>29</u>	<u>29</u>
Expenditures						
Personnel	0	1,677	1,677	386	1,677	1,677
Supplies	0	72	72	21	72	72
Other Services	0	276	276	33	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>440</u>	<u>2,025</u>	<u>2,025</u>
Operating Transfers						
Operating Transfers In (Out)	0	2,025	2,025	1,641	2,025	2,025
Total Operating Transfers	<u>0</u>	<u>2,025</u>	<u>2,025</u>	<u>1,641</u>	<u>2,025</u>	<u>2,025</u>
Net Current Activity	0	0	0	1,209	29	29
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>\$ 1,209</u>	<u>\$ 29</u>	<u>\$ 29</u>