

Houston Civic Events Special Revenue Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 37	\$ 22	22	\$ 42	\$ 42	\$ 42
Interest Income	6	10	10	5	5	5
Miscellaneous Revenue	0	0	0	5	5	5
Total Revenues	<u>43</u>	<u>32</u>	<u>32</u>	<u>52</u>	<u>52</u>	<u>52</u>
Expenditures						
Personnel	1,689	2,146	2,158	2,128	2,135	2,135
Supplies	94	136	129	88	98	98
Other Services	371	650	725	496	538	538
Non-Capital Purchases	0	0	0	0	0	0
Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>2,154</u>	<u>2,932</u>	<u>3,012</u>	<u>2,712</u>	<u>2,771</u>	<u>2,771</u>
Operating Transfers						
Operating Transfers In (Out)	1,872	2,531	2,531	2,124	2,611	2,611
Component Unit	243	368	368	247	368	368
Total Operating Transfers	<u>2,115</u>	<u>2,900</u>	<u>2,900</u>	<u>2,371</u>	<u>2,979</u>	<u>2,979</u>
Net Current Activity	4	0	(80)	(289)	260	260
Fund Balance, Beginning of Year	<u>0</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
Fund Balance, End of Year	<u>\$ 4</u>	<u>\$ 4</u>	<u>\$ (76)</u>	<u>\$ (285)</u>	<u>\$ 265</u>	<u>\$ 265</u>

Houston Emergency Center
For the period ended June 30, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 25,451	\$ 26,245	\$ 26,245	\$ 23,713	\$ 24,752	\$ 24,752
Total Revenues	<u>25,451</u>	<u>26,245</u>	<u>26,245</u>	<u>23,713</u>	<u>24,752</u>	<u>24,752</u>
Expenditures						
Maintenance and Operations	24,035	26,245	27,962	25,500	25,641	25,641
Total Expenditures	<u>24,035</u>	<u>26,245</u>	<u>27,962</u>	<u>25,500</u>	<u>25,641</u>	<u>25,641</u>
Net Current Activity	1,416	0	(1,717)	(1,787)	(889)	(889)
Fund Balance, Beginning of Year	<u>3,805</u>	<u>5,221</u>	<u>5,221</u>	<u>5,221</u>	<u>5,221</u>	<u>5,221</u>
Fund Balance, End of Year	<u>\$ 5,221</u>	<u>\$ 5,221</u>	<u>\$ 3,504</u>	<u>\$ 3,434</u>	<u>\$ 4,332</u>	<u>\$ 4,332</u>