

Historic Preservation Fund
For the period ended June 30, 2015
(amounts expressed in thousands)

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 7	\$ 3	\$ 3	\$ 8	\$ 8	\$ 8
Charges for Services	341	225	225	962	962	962
Other Interfund Services	0	0	0	0	0	0
Total Revenues	<u>348</u>	<u>228</u>	<u>228</u>	<u>970</u>	<u>\$ 970</u>	<u>\$ 970</u>
Expenditures						
Supplies & Other Services	263	509	509	286	290	290
Total Expenditures	<u>263</u>	<u>509</u>	<u>509</u>	<u>286</u>	<u>290</u>	<u>290</u>
Net Current Activity	85	(281)	(281)	684	680	680
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>\$ 1,704</u>	<u>\$ 1,700</u>	<u>\$ 1,700</u>

Houston Civic Events Special Revenue Fund
For the period ended June 30, 2015
(amounts expressed in thousands)

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 0	\$ 0	\$ 0	\$ 37	\$ 33	\$ 33
Interest Income	0	0	0	5	12	12
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>42</u>	<u>45</u>	<u>45</u>
Expenditures						
Personnel	0	1,677	1,829	1,701	1,938	1,938
Supplies	0	72	91	91	72	72
Other Services	0	276	365	358	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>2,286</u>	<u>2,151</u>	<u>2,286</u>	<u>2,286</u>
Operating Transfers						
Operating Transfers In (Out)	0	2,025	2,025	1,872	2,241	2,241
Total Operating Transfers	<u>0</u>	<u>(0)</u>	<u>(0)</u>	<u>1,872</u>	<u>2,241</u>	<u>2,241</u>
Net Current Activity	0	(0)	(261)	(237)	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>\$ (260)</u>	<u>\$ (237)</u>	<u>\$ 0</u>	<u>\$ 0</u>