

Houston Civic Events Special Revenue Fund
For the period ended March 31, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 37	\$ 22	22	\$ 33	\$ 33	\$ 33
Interest Income	6	10	10	5	5	5
Miscellaneous Revenue	0	0	0	3	3	3
Total Revenues	<u>43</u>	<u>32</u>	<u>32</u>	<u>41</u>	<u>41</u>	<u>41</u>
Expenditures						
Personnel	1,689	2,146	2,146	1,590	2,158	2,158
Supplies	94	136	129	69	128	128
Other Services	371	650	656	380	725	725
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>2,932</u>	<u>2,039</u>	<u>3,012</u>	<u>3,012</u>
Operating Transfers						
Operating Transfers In (Out)	1,872	2,531	2,531	2,124	2,611	2,611
Component Unit	243	368	368	164	368	368
Total Operating Transfers	<u>2,115</u>	<u>2,900</u>	<u>2,900</u>	<u>2,288</u>	<u>2,980</u>	<u>2,980</u>
Net Current Activity	4	0	0	290	9	9
Fund Balance, Beginning of Year	0	4	4	4	4	4
Fund Balance, End of Year	<u>\$ 4</u>	<u>\$ 4</u>	<u>\$ 4</u>	<u>\$ 294</u>	<u>\$ 13</u>	<u>\$ 13</u>

Houston Emergency Center
For the period ended March 31, 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	\$ 17,134	\$ 25,964	\$ 25,964
Total Revenues	<u>25,451</u>	<u>26,245</u>	<u>26,245</u>	<u>17,134</u>	<u>25,964</u>	<u>25,964</u>
Expenditures						
Maintenance and Operations	24,035	26,245	26,245	18,502	27,962	27,962
Total Expenditures	<u>24,035</u>	<u>26,245</u>	<u>26,245</u>	<u>18,502</u>	<u>27,962</u>	<u>27,962</u>
Net Current Activity	1,416	0	0	(1,368)	(1,998)	(1,998)
Fund Balance, Beginning of Year	3,805	5,221	5,221	5,221	5,221	5,221
Fund Balance, End of Year	<u>\$ 5,221</u>	<u>\$ 5,221</u>	<u>\$ 5,221</u>	<u>\$ 3,853</u>	<u>\$ 3,223</u>	<u>\$ 3,223</u>