

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

	Unaudited Preliminary FY2015	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 37	\$ 22	22	\$ 12	\$ 57	\$ 57
Interest Income	6	10	10	0	10	10
Total Revenues	<u>43</u>	<u>32</u>	<u>32</u>	<u>12</u>	<u>67</u>	<u>67</u>
Expenditures						
Personnel	1,689	2,146	2,146	526	2,146	2,146
Supplies	94	136	136	14	136	136
Other Services	371	650	650	71	685	685
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>610</u>	<u>2,967</u>	<u>2,967</u>
Operating Transfers						
Operating Transfers In (Out)	1,872	2,531	2,531	1,641	2,531	2,531
Component Unit	243	368	368	0	368	368
Total Operating Transfers	<u>2,115</u>	<u>2,900</u>	<u>2,900</u>	<u>1,641</u>	<u>2,900</u>	<u>2,900</u>
Net Current Activity	4	0	0	1,043	0	0
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>\$ 1,047</u>	<u>\$ 4</u>	<u>\$ 4</u>

Houston Emergency Center
For the period ended September 30, 2015
(amounts expressed in thousands)

	Unaudited Preliminary FY2015	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 25,451	\$ 26,245	\$ 26,245	\$ 4,553	\$ 26,245	\$ 26,245
Total Revenues	<u>25,451</u>	<u>26,245</u>	<u>26,245</u>	<u>4,553</u>	<u>26,245</u>	<u>26,245</u>
Expenditures						
Maintenance and Operations	24,035	26,245	26,245	5,353	26,245	26,245
Total Expenditures	<u>24,035</u>	<u>26,245</u>	<u>26,245</u>	<u>5,353</u>	<u>26,245</u>	<u>26,245</u>
Net Current Activity	1,416	0	0	(800)	0	0
Fund Balance, Beginning of Year	3,807	5,223	5,223	5,223	5,223	5,223
Fund Balance, End of Year	<u>\$ 5,223</u>	<u>\$ 5,223</u>	<u>\$ 5,223</u>	<u>\$ 4,423</u>	<u>\$ 5,223</u>	<u>\$ 5,223</u>