

Houston Emergency Center
For the period ended July 31, 2012
(amounts expressed in thousands)

	Unaudited	FY2013				
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 22,313	\$ 24,505	\$ 24,505	\$ 2,780	\$ 24,505	\$ 24,505
Total Revenues	<u>22,313</u>	<u>24,505</u>	<u>24,505</u>	<u>2,780</u>	<u>24,505</u>	<u>24,505</u>
Expenditures						
Maintenance and Operations	<u>21,006</u>	<u>24,505</u>	<u>24,505</u>	<u>1,647</u>	<u>24,505</u>	<u>24,505</u>
Total Expenditures	<u>21,006</u>	<u>24,505</u>	<u>24,505</u>	<u>1,647</u>	<u>24,505</u>	<u>24,505</u>
Net Current Activity	1,307	0	0	1,133	0	0
Fund Balance, Beginning of Year	<u>1,343</u>	<u>2,650</u>	<u>2,650</u>	<u>2,650</u>	<u>2,650</u>	<u>2,650</u>
Fund Balance, End of Year	<u>\$ 2,650</u>	<u>\$ 2,650</u>	<u>\$ 2,650</u>	<u>\$ 3,783</u>	<u>\$ 2,650</u>	<u>\$ 2,650</u>

Houston Transtar Center
For the period ended July 31, 2012
(amounts expressed in thousands)

	Unaudited	FY2013				
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,598	\$ 1,607	\$ 1,607	\$ 0	\$ 1,607	\$ 1,607
Other Service Charges	610	606	606	0	606	606
Misc. Revenue	94	0	0	0	0	0
Interest Income	<u>22</u>	<u>15</u>	<u>15</u>	<u>2</u>	<u>15</u>	<u>15</u>
Total Revenues	<u>2,324</u>	<u>2,228</u>	<u>2,228</u>	<u>2</u>	<u>2,228</u>	<u>2,228</u>
Expenditures						
Maintenance and Operations	<u>1,664</u>	<u>2,366</u>	<u>2,366</u>	<u>149</u>	<u>2,366</u>	<u>2,366</u>
Total Expenditures	<u>1,664</u>	<u>2,366</u>	<u>2,366</u>	<u>149</u>	<u>2,366</u>	<u>2,366</u>
Net Current Activity	660	(138)	(138)	(147)	(138)	(138)
Fund Balance, Beginning of Year	<u>1,337</u>	<u>1,997</u>	<u>1,997</u>	<u>1,997</u>	<u>1,997</u>	<u>1,997</u>
Fund Balance, End of Year	<u>\$ 1,997</u>	<u>\$ 1,859</u>	<u>\$ 1,859</u>	<u>\$ 1,850</u>	<u>\$ 1,859</u>	<u>\$ 1,859</u>