

Houston Emergency Center
For the period ended June 30, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 22,315	\$ 24,505	\$ 24,505	\$ 22,196	\$ 24,505	\$ 24,505
Total Revenues	<u>22,315</u>	<u>24,505</u>	<u>24,505</u>	<u>22,196</u>	<u>24,505</u>	<u>24,505</u>
Expenditures						
Maintenance and Operations	<u>21,135</u>	<u>24,505</u>	<u>24,505</u>	<u>22,118</u>	<u>24,505</u>	<u>24,505</u>
Total Expenditures	<u>21,135</u>	<u>24,505</u>	<u>24,505</u>	<u>22,118</u>	<u>24,505</u>	<u>24,505</u>
Net Current Activity	1,180	0	0	78	0	0
Fund Balance, Beginning of Year	<u>1,343</u>	<u>2,523</u>	<u>2,523</u>	<u>2,523</u>	<u>2,523</u>	<u>2,523</u>
Fund Balance, End of Year	<u>\$ 2,523</u>	<u>\$ 2,523</u>	<u>\$ 2,523</u>	<u>\$ 2,601</u>	<u>\$ 2,523</u>	<u>\$ 2,523</u>

Houston Transtar Center
For the period ended June 30, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Other Grant Awards	\$ 1,648	\$ 1,607	\$ 1,607	\$ 1,561	\$ 1,626	\$ 1,626
Other Service Charges	610	606	606	606	606	606
Misc. Revenue	94	0	0	(3)	8	8
Interest Income	24	15	15	21	21	21
Total Revenues	<u>2,376</u>	<u>2,228</u>	<u>2,228</u>	<u>2,185</u>	<u>2,261</u>	<u>2,261</u>
Expenditures						
Maintenance and Operations	<u>1,666</u>	<u>2,366</u>	<u>2,366</u>	<u>1,852</u>	<u>2,109</u>	<u>2,109</u>
Total Expenditures	<u>1,666</u>	<u>2,366</u>	<u>2,366</u>	<u>1,852</u>	<u>2,109</u>	<u>2,109</u>
Net Current Activity	710	(138)	(138)	333	152	152
Fund Balance, Beginning of Year	<u>1,337</u>	<u>2,047</u>	<u>2,047</u>	<u>2,047</u>	<u>2,047</u>	<u>2,047</u>
Fund Balance, End of Year	<u>\$ 2,047</u>	<u>\$ 1,909</u>	<u>\$ 1,909</u>	<u>\$ 2,380</u>	<u>\$ 2,199</u>	<u>\$ 2,199</u>