

Houston Emergency Center
For the period ended September 30, 2014
(amounts expressed in thousands)

	Unaudited Preliminary FY2014	FY2015				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 24,206	\$ 26,017	\$ 26,017	\$ 3,779	\$ 26,017	\$ 26,017
Total Revenues	<u>24,206</u>	<u>26,017</u>	<u>26,017</u>	<u>3,779</u>	<u>26,017</u>	<u>26,017</u>
Expenditures						
Maintenance and Operations	23,792	26,017	26,017	5,625	26,017	26,017
Total Expenditures	<u>23,792</u>	<u>26,017</u>	<u>26,017</u>	<u>5,625</u>	<u>26,017</u>	<u>26,017</u>
Net Current Activity	414	0	0	(1,846)	0	0
Fund Balance, Beginning of Year	<u>3,401</u>	<u>3,815</u>	<u>3,815</u>	<u>3,815</u>	<u>3,815</u>	<u>3,815</u>
Fund Balance, End of Year	<u>\$ 3,815</u>	<u>\$ 3,815</u>	<u>\$ 3,815</u>	<u>\$ 1,969</u>	<u>\$ 3,815</u>	<u>\$ 3,815</u>

Houston Transtar Center
For the period ended September 30, 2014
(amounts expressed in thousands)

	Unaudited Preliminary FY2014	FY2015				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Other Grant Awards	\$ 1,789	\$ 1,605	\$ 1,605	\$ 388	\$ 1,605	\$ 1,605
Other Service Charges	629	645	645	165	645	645
Misc. Revenue	1	0	0	0	0	0
Interest Income	18	18	18	5	18	18
Total Revenues	<u>2,437</u>	<u>2,268</u>	<u>2,268</u>	<u>558</u>	<u>2,268</u>	<u>2,268</u>
Expenditures						
Maintenance and Operations	2,309	2,915	2,915	525	2,915	2,915
Total Expenditures	<u>2,309</u>	<u>2,915</u>	<u>2,915</u>	<u>525</u>	<u>2,915</u>	<u>2,915</u>
Net Current Activity	128	(647)	(647)	33	(647)	(647)
Fund Balance, Beginning of Year	<u>2,286</u>	<u>2,414</u>	<u>2,414</u>	<u>2,414</u>	<u>2,414</u>	<u>2,414</u>
Fund Balance, End of Year	<u>\$ 2,414</u>	<u>\$ 1,767</u>	<u>\$ 1,767</u>	<u>\$ 2,447</u>	<u>\$ 1,767</u>	<u>\$ 1,767</u>