

Houston Emergency Center  
For the period ended September 30, 2016  
(amounts expressed in thousands)

	Unaudited Preliminary FY2016	FY2017				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 24,706	\$ 25,639	\$ 25,639	\$ 4,757	\$ 25,639	\$ 25,639
Total Revenues	<u>24,706</u>	<u>25,639</u>	<u>25,639</u>	<u>4,757</u>	<u>25,639</u>	<u>25,639</u>
<b>Expenditures</b>						
Maintenance and Operations	25,817	27,762	27,762	6,027	27,762	27,762
Total Expenditures	<u>25,817</u>	<u>27,762</u>	<u>27,762</u>	<u>6,027</u>	<u>27,762</u>	<u>27,762</u>
Net Current Activity	(1,111)	(2,123)	(2,123)	(1,270)	(2,123)	(2,123)
Fund Balance, Beginning of Year	<u>5,221</u>	<u>4,110</u>	<u>4,110</u>	<u>4,110</u>	<u>4,110</u>	<u>4,110</u>
Fund Balance, End of Year	<u>\$ 4,110</u>	<u>\$ 1,987</u>	<u>\$ 1,987</u>	<u>\$ 2,840</u>	<u>\$ 1,987</u>	<u>\$ 1,987</u>

Houston Transtar Center  
For the period ended September 30, 2016  
(amounts expressed in thousands)

	Unaudited Preliminary FY2016	FY2017				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Other Grant Awards	\$ 1,604	\$ 1,600	\$ 1,600	\$ 421	\$ 1,600	\$ 1,600
Other Service Charges	658	643	643	208	643	643
Misc. Revenue	19	1	1	0	1	1
Interest Income	17	15	15	4	15	15
Total Revenues	<u>2,298</u>	<u>2,259</u>	<u>2,259</u>	<u>633</u>	<u>2,259</u>	<u>2,259</u>
<b>Expenditures</b>						
Maintenance and Operations	2,889	3,191	3,191	432	3,163	3,163
Total Expenditures	<u>2,889</u>	<u>3,191</u>	<u>3,191</u>	<u>432</u>	<u>3,163</u>	<u>3,163</u>
Net Current Activity	(591)	(932)	(932)	201	(904)	(904)
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>2,100</u>	<u>1,509</u>	<u>1,509</u>	<u>1,509</u>	<u>1,509</u>	<u>1,509</u>
Fund Balance, End of Year	<u>\$ 1,509</u>	<u>\$ 577</u>	<u>\$ 577</u>	<u>\$ 1,710</u>	<u>\$ 605</u>	<u>\$ 605</u>