

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

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 22,315	\$ 24,505	\$ 24,505	\$ 3,713	\$ 24,505	\$ 24,505
Total Revenues	<u>22,315</u>	<u>24,505</u>	<u>24,505</u>	<u>3,713</u>	<u>24,505</u>	<u>24,505</u>
Expenditures						
Maintenance and Operations	21,041	24,505	24,505	3,299	24,505	24,505
Total Expenditures	<u>21,041</u>	<u>24,505</u>	<u>24,505</u>	<u>3,299</u>	<u>24,505</u>	<u>24,505</u>
Net Current Activity	1,274	0	0	414	0	0
Fund Balance, Beginning of Year	<u>1,343</u>	<u>2,617</u>	<u>2,617</u>	<u>2,617</u>	<u>2,617</u>	<u>2,617</u>
Fund Balance, End of Year	\$ <u>2,617</u>	\$ <u>2,617</u>	\$ <u>2,617</u>	\$ <u>3,031</u>	\$ <u>2,617</u>	\$ <u>2,617</u>

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

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,648	\$ 1,607	\$ 1,607	\$ 147	\$ 1,607	\$ 1,607
Other Service Charges	610	606	606	0	606	606
Misc. Revenue	94	0	0	0	0	0
Interest Income	24	15	15	4	15	15
Total Revenues	<u>2,376</u>	<u>2,228</u>	<u>2,228</u>	<u>151</u>	<u>2,228</u>	<u>2,228</u>
Expenditures						
Maintenance and Operations	1,666	2,366	2,366	285	2,366	2,366
Total Expenditures	<u>1,666</u>	<u>2,366</u>	<u>2,366</u>	<u>285</u>	<u>2,366</u>	<u>2,366</u>
Net Current Activity	710	(138)	(138)	(134)	(138)	(138)
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>1,913</u>	\$ <u>1,909</u>	\$ <u>1,909</u>