

Houston Emergency Center
For the period ended January 31, 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	\$ 14,485	\$ 24,505	\$ 24,505
Total Revenues	<u>22,315</u>	<u>24,505</u>	<u>24,505</u>	<u>14,485</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>13,154</u>	<u>24,505</u>	<u>24,505</u>
Total Expenditures	<u>21,135</u>	<u>24,505</u>	<u>24,505</u>	<u>13,154</u>	<u>24,505</u>	<u>24,505</u>
Net Current Activity	1,180	0	0	1,331	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>\$ 3,854</u>	<u>\$ 2,523</u>	<u>\$ 2,523</u>

Houston Transtar Center
For the period ended January 31, 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	\$ 981	\$ 1,607	\$ 1,607
Other Service Charges	610	606	606	306	606	606
Misc. Revenue	94	0	0	0	0	0
Interest Income	<u>24</u>	<u>15</u>	<u>15</u>	<u>13</u>	<u>15</u>	<u>15</u>
Total Revenues	<u>2,376</u>	<u>2,228</u>	<u>2,228</u>	<u>1,300</u>	<u>2,228</u>	<u>2,228</u>
Expenditures						
Maintenance and Operations	<u>1,666</u>	<u>2,366</u>	<u>2,366</u>	<u>888</u>	<u>2,341</u>	<u>2,341</u>
Total Expenditures	<u>1,666</u>	<u>2,366</u>	<u>2,366</u>	<u>888</u>	<u>2,341</u>	<u>2,341</u>
Net Current Activity	710	(138)	(138)	412	(113)	(113)
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>\$ 2,459</u>	<u>\$ 1,934</u>	<u>\$ 1,934</u>