

Houston Emergency Center  
For the period ended March 31, 2013  
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 22,315	\$ 24,505	\$ 24,505	\$ 16,493	\$ 24,505	\$ 24,505
Total Revenues	<u>22,315</u>	<u>24,505</u>	<u>24,505</u>	<u>16,493</u>	<u>24,505</u>	<u>24,505</u>
<b>Expenditures</b>						
Maintenance and Operations	<u>21,135</u>	<u>24,505</u>	<u>24,505</u>	<u>16,414</u>	<u>24,505</u>	<u>24,505</u>
Total Expenditures	<u>21,135</u>	<u>24,505</u>	<u>24,505</u>	<u>16,414</u>	<u>24,505</u>	<u>24,505</u>
Net Current Activity	1,180	0	0	79	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>\$ 2,602</u>	<u>\$ 2,523</u>	<u>\$ 2,523</u>

Houston Transtar Center  
For the period ended March 31, 2013  
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Other Grant Awards	\$ 1,648	\$ 1,607	\$ 1,607	\$ 1,207	\$ 1,607	\$ 1,607
Other Service Charges	610	606	606	456	606	606
Misc. Revenue	94	0	0	8	8	8
Interest Income	<u>24</u>	<u>15</u>	<u>15</u>	<u>17</u>	<u>23</u>	<u>23</u>
Total Revenues	<u>2,376</u>	<u>2,228</u>	<u>2,228</u>	<u>1,688</u>	<u>2,244</u>	<u>2,244</u>
<b>Expenditures</b>						
Maintenance and Operations	<u>1,666</u>	<u>2,366</u>	<u>2,366</u>	<u>1,398</u>	<u>2,324</u>	<u>2,324</u>
Total Expenditures	<u>1,666</u>	<u>2,366</u>	<u>2,366</u>	<u>1,398</u>	<u>2,324</u>	<u>2,324</u>
Net Current Activity	710	(138)	(138)	290	(80)	(80)
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>\$ 2,337</u>	<u>\$ 1,967</u>	<u>\$ 1,967</u>