

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 22,315	\$ 24,505	\$ 24,505	\$ 20,645	\$ 24,505	\$ 24,505
Total Revenues	<u>22,315</u>	<u>24,505</u>	<u>24,505</u>	<u>20,645</u>	<u>24,505</u>	<u>24,505</u>
Expenditures						
Maintenance and Operations	21,135	24,505	24,505	20,044	24,505	24,505
Total Expenditures	<u>21,135</u>	<u>24,505</u>	<u>24,505</u>	<u>20,044</u>	<u>24,505</u>	<u>24,505</u>
Net Current Activity	1,180	0	0	601	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>3,124</u>	\$ <u>2,523</u>	\$ <u>2,523</u>

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,648	\$ 1,607	\$ 1,607	\$ 1,562	\$ 1,616	\$ 1,616
Other Service Charges	610	606	606	456	606	606
Misc. Revenue	94	0	0	(3)	8	8
Interest Income	24	15	15	19	23	23
Total Revenues	<u>2,376</u>	<u>2,228</u>	<u>2,228</u>	<u>2,034</u>	<u>2,253</u>	<u>2,253</u>
Expenditures						
Maintenance and Operations	1,666	2,366	2,366	1,712	2,173	2,173
Total Expenditures	<u>1,666</u>	<u>2,366</u>	<u>2,366</u>	<u>1,712</u>	<u>2,173</u>	<u>2,173</u>
Net Current Activity	710	(138)	(138)	322	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>2,369</u>	\$ <u>2,127</u>	\$ <u>2,127</u>