

Houston Emergency Center
For the period ended October 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 | \$ 8,301 | \$ 24,505 | \$ 24,505 |
| Total Revenues | <u>22,315</u> | <u>24,505</u> | <u>24,505</u> | <u>8,301</u> | <u>24,505</u> | <u>24,505</u> |
| Expenditures | | | | | | |
| Maintenance and Operations | 21,135 | 24,505 | 24,505 | 7,111 | 24,505 | 24,505 |
| Total Expenditures | <u>21,135</u> | <u>24,505</u> | <u>24,505</u> | <u>7,111</u> | <u>24,505</u> | <u>24,505</u> |
| Net Current Activity | 1,180 | 0 | 0 | 1,190 | 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>3,713</u> | \$ <u>2,523</u> | \$ <u>2,523</u> |

Houston Transtar Center
For the period ended October 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 | \$ 444 | \$ 1,607 | \$ 1,607 |
| Other Service Charges | 610 | 606 | 606 | 157 | 606 | 606 |
| Misc. Revenue | 94 | 0 | 0 | 0 | 0 | 0 |
| Interest Income | 24 | 15 | 15 | 7 | 15 | 15 |
| Total Revenues | <u>2,376</u> | <u>2,228</u> | <u>2,228</u> | <u>608</u> | <u>2,228</u> | <u>2,228</u> |
| Expenditures | | | | | | |
| Maintenance and Operations | 1,666 | 2,366 | 2,366 | 528 | 2,341 | 2,341 |
| Total Expenditures | <u>1,666</u> | <u>2,366</u> | <u>2,366</u> | <u>528</u> | <u>2,341</u> | <u>2,341</u> |
| Net Current Activity | 710 | (138) | (138) | 80 | (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>2,127</u> | \$ <u>1,934</u> | \$ <u>1,934</u> |