

Houston Emergency Center  
For the period ended September 30, 2012  
(amounts expressed in thousands)

	Unaudited Preliminary FY2012	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Current Revenues	\$ 22,315	\$ 24,505	\$ 24,505	\$ 4,910	\$ 24,505	\$ 24,505
Total Revenues	<u>22,315</u>	<u>24,505</u>	<u>24,505</u>	<u>4,910</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>5,359</u>	<u>24,505</u>	<u>24,505</u>
Total Expenditures	<u>21,135</u>	<u>24,505</u>	<u>24,505</u>	<u>5,359</u>	<u>24,505</u>	<u>24,505</u>
Net Current Activity	1,180	0	0	(449)	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>\$ 2,074</u>	<u>\$ 2,523</u>	<u>\$ 2,523</u>

Houston Transtar Center  
For the period ended September 30, 2012  
(amounts expressed in thousands)

	Unaudited Preliminary FY2012	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Other Grant Awards	\$ 1,648	\$ 1,607	\$ 1,607	\$ 147	\$ 1,607	\$ 1,607
Other Service Charges	610	606	606	156	606	606
Misc. Revenue	94	0	0	0	0	0
Interest Income	24	15	15	6	15	15
Total Revenues	<u>2,376</u>	<u>2,228</u>	<u>2,228</u>	<u>309</u>	<u>2,228</u>	<u>2,228</u>
<b>Expenditures</b>						
Maintenance and Operations	<u>1,666</u>	<u>2,366</u>	<u>2,366</u>	<u>412</u>	<u>2,341</u>	<u>2,341</u>
Total Expenditures	<u>1,666</u>	<u>2,366</u>	<u>2,366</u>	<u>412</u>	<u>2,341</u>	<u>2,341</u>
Net Current Activity	710	(138)	(138)	(103)	(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>\$ 1,944</u>	<u>\$ 1,934</u>	<u>\$ 1,934</u>