Houston Emergency Center
For the period ended June 30, 2014
(amounts expressed in thousands)

	FY2013 Actual	FY2014 Adopted Budget	FY2014 Current Budget	FY2014 YTD	FY2014 Controller's Projection	FY2014 Finance Projection
Revenues						
Current Revenues	$ 23,262	$ 25,190	$ 25,190	$ 21,572	$ 24,990	$ 24,990
Total Revenues	23,262	25,190	25,190	21,572	24,990	24,990
Expenditures						
Maintenance and Operations	22,384	25,190	25,415	23,588	25,415	25,415
Total Expenditures	22,384	25,190	25,415	23,588	25,415	25,415
Net Current Activity	878	0	(225)	(2,016)	(425)	(425)
Fund Balance, Beginning of Year	2,523	3,401	3,401	3,401	3,401	3,401
Fund Balance, End of Year	$ 3,401	$ 3,401	$ 3,176	$ 1,385	$ 2,976	$ 2,976

Houston Transtar Center
For the period ended June 30, 2014
(amounts expressed in thousands)

	FY2013 Actual	FY2014 Adopted Budget	FY2014 Current Budget	FY2014 YTD	FY2014 Controller's Projection	FY2014 Finance Projection
Revenues						
Other Grant Awards	$ 1,626	$ 1,861	$ 1,861	$ 1,789	$ 1,789	$ 1,789
Other Service Charges	606	629	629	629	629	629
Misc. Revenue	(3)	0	0	1	1	1
Interest Income	20	23	23	18	19	19
Total Revenues	2,249	2,513	2,513	2,437	2,438	2,438
Expenditures						
Maintenance and Operations	2,010	2,861	2,861	2,288	2,480	2,480
Total Expenditures	2,010	2,861	2,861	2,288	2,480	2,480
Net Current Activity	239	(348)	(348)	149	(42)	(42)
Fund Balance, Beginning of Year	2,047	2,286	2,286	2,286	2,286	2,286
Fund Balance, End of Year	$ 2,286	$ 1,938	$ 1,938	$ 2,435	$ 2,244	$ 2,244