

Houston Emergency Center
For the period ended March 31, 2014
(amounts expressed in thousands)

	FY2013 Actual	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 23,262	\$ 25,190	\$ 25,190	\$ 16,735	\$ 24,990	\$ 24,990
Total Revenues	<u>23,262</u>	<u>25,190</u>	<u>25,190</u>	<u>16,735</u>	<u>24,990</u>	<u>24,990</u>
Expenditures						
Maintenance and Operations	<u>22,384</u>	<u>25,190</u>	<u>25,190</u>	<u>17,528</u>	<u>25,415</u>	<u>25,415</u>
Total Expenditures	<u>22,384</u>	<u>25,190</u>	<u>25,190</u>	<u>17,528</u>	<u>25,415</u>	<u>25,415</u>
Net Current Activity	878	0	0	(793)	(425)	(425)
Fund Balance, Beginning of Year	<u>2,523</u>	<u>3,401</u>	<u>3,401</u>	<u>3,401</u>	<u>3,401</u>	<u>3,401</u>
Fund Balance, End of Year	<u>\$ 3,401</u>	<u>\$ 3,401</u>	<u>\$ 3,401</u>	<u>\$ 2,608</u>	<u>\$ 2,976</u>	<u>\$ 2,976</u>

Houston Transtar Center
For the period ended March 31, 2014
(amounts expressed in thousands)

	FY2013 Actual	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,626	\$ 1,861	\$ 1,861	\$ 1,233	\$ 1,781	\$ 1,781
Other Service Charges	606	629	629	473	629	629
Misc. Revenue	(3)	0	0	1	1	1
Interest Income	<u>20</u>	<u>23</u>	<u>23</u>	<u>14</u>	<u>18</u>	<u>18</u>
Total Revenues	<u>2,249</u>	<u>2,513</u>	<u>2,513</u>	<u>1,721</u>	<u>2,429</u>	<u>2,429</u>
Expenditures						
Maintenance and Operations	<u>2,010</u>	<u>2,861</u>	<u>2,861</u>	<u>1,192</u>	<u>2,426</u>	<u>2,426</u>
Total Expenditures	<u>2,010</u>	<u>2,861</u>	<u>2,861</u>	<u>1,192</u>	<u>2,426</u>	<u>2,426</u>
Net Current Activity	239	(348)	(348)	529	3	3
Fund Balance, Beginning of Year	<u>2,047</u>	<u>2,286</u>	<u>2,286</u>	<u>2,286</u>	<u>2,286</u>	<u>2,286</u>
Fund Balance, End of Year	<u>\$ 2,286</u>	<u>\$ 1,938</u>	<u>\$ 1,938</u>	<u>\$ 2,815</u>	<u>\$ 2,289</u>	<u>\$ 2,289</u>