

Houston Emergency Center  
For the period ended September 30, 2013  
(amounts expressed in thousands)

	Unaudited Preliminary FY2013	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 23,262	\$ 25,190	\$ 25,190	\$ 4,477	\$ 25,190	\$ 25,190
Total Revenues	<u>23,262</u>	<u>25,190</u>	<u>25,190</u>	<u>4,477</u>	<u>25,190</u>	<u>25,190</u>
<b>Expenditures</b>						
Maintenance and Operations	<u>22,384</u>	<u>25,190</u>	<u>25,190</u>	<u>5,147</u>	<u>25,190</u>	<u>25,190</u>
Total Expenditures	<u>22,384</u>	<u>25,190</u>	<u>25,190</u>	<u>5,147</u>	<u>25,190</u>	<u>25,190</u>
Net Current Activity	878	0	0	(670)	0	0
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>\$ 2,731</u>	<u>\$ 3,401</u>	<u>\$ 3,401</u>

Houston Transtar Center  
For the period ended September 30, 2013  
(amounts expressed in thousands)

	Unaudited Preliminary FY2013	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Other Grant Awards	\$ 1,626	\$ 1,861	\$ 1,861	\$ 442	\$ 1,861	\$ 1,861
Other Service Charges	606	629	629	161	629	629
Misc. Revenue	(3)	0	0	0	0	0
Interest Income	20	23	23	4	23	23
Total Revenues	<u>2,249</u>	<u>2,513</u>	<u>2,513</u>	<u>607</u>	<u>2,513</u>	<u>2,513</u>
<b>Expenditures</b>						
Maintenance and Operations	<u>2,010</u>	<u>2,861</u>	<u>2,861</u>	<u>392</u>	<u>2,861</u>	<u>2,861</u>
Total Expenditures	<u>2,010</u>	<u>2,861</u>	<u>2,861</u>	<u>392</u>	<u>2,861</u>	<u>2,861</u>
Net Current Activity	239	(348)	(348)	215	(348)	(348)
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>\$ 2,501</u>	<u>\$ 1,938</u>	<u>\$ 1,938</u>