

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

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 24,206	\$ 26,017	\$ 26,017	\$ 10,636	\$ 26,017	\$ 26,017
Total Revenues	<u>24,206</u>	<u>26,017</u>	<u>26,017</u>	<u>10,636</u>	<u>26,017</u>	<u>26,017</u>
Expenditures						
Maintenance and Operations	23,792	26,017	26,017	12,451	26,017	26,017
Total Expenditures	<u>23,792</u>	<u>26,017</u>	<u>26,017</u>	<u>12,451</u>	<u>26,017</u>	<u>26,017</u>
Net Current Activity	414	0	0	(1,815)	0	0
Fund Balance, Beginning of Year	<u>3,401</u>	<u>3,815</u>	<u>3,815</u>	<u>3,815</u>	<u>3,815</u>	<u>3,815</u>
Fund Balance, End of Year	<u>\$ 3,815</u>	<u>\$ 3,815</u>	<u>\$ 3,815</u>	<u>\$ 2,000</u>	<u>\$ 3,815</u>	<u>\$ 3,815</u>

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

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,789	\$ 1,605	\$ 1,605	\$ 813	\$ 1,605	\$ 1,605
Other Service Charges	629	645	645	322	645	645
Misc. Revenue	1	0	0	0	0	0
Interest Income	18	18	18	9	18	18
Total Revenues	<u>2,437</u>	<u>2,268</u>	<u>2,268</u>	<u>1,144</u>	<u>2,268</u>	<u>2,268</u>
Expenditures						
Maintenance and Operations	2,309	2,915	2,915	1,167	2,915	2,915
Total Expenditures	<u>2,309</u>	<u>2,915</u>	<u>2,915</u>	<u>1,167</u>	<u>2,915</u>	<u>2,915</u>
Net Current Activity	128	(647)	(647)	(23)	(647)	(647)
Fund Balance, Beginning of Year	<u>2,286</u>	<u>2,414</u>	<u>2,414</u>	<u>2,414</u>	<u>2,414</u>	<u>2,414</u>
Fund Balance, End of Year	<u>\$ 2,414</u>	<u>\$ 1,767</u>	<u>\$ 1,767</u>	<u>\$ 2,391</u>	<u>\$ 1,767</u>	<u>\$ 1,767</u>