

Houston Emergency Center
For the period ended June 30, 2015
(amounts expressed in thousands)

	FY2014 Actual	FY2015				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 24,206	\$ 26,017	\$ 26,017	\$ 23,146	\$ 25,445	\$ 25,445
Total Revenues	<u>24,206</u>	<u>26,017</u>	<u>26,017</u>	<u>23,146</u>	<u>25,445</u>	<u>25,445</u>
Expenditures						
Maintenance and Operations	23,800	26,017	26,399	23,662	24,922	24,922
Total Expenditures	<u>23,800</u>	<u>26,017</u>	<u>26,399</u>	<u>23,662</u>	<u>24,922</u>	<u>24,922</u>
Net Current Activity	406	0	(382)	(516)	523	523
Fund Balance, Beginning of Year	<u>3,401</u>	<u>3,807</u>	<u>3,807</u>	<u>3,807</u>	<u>3,807</u>	<u>3,807</u>
Fund Balance, End of Year	<u>\$ 3,807</u>	<u>\$ 3,807</u>	<u>\$ 3,425</u>	<u>\$ 3,291</u>	<u>\$ 4,330</u>	<u>\$ 4,330</u>

Houston Transtar Center
For the period ended June 30, 2015
(amounts expressed in thousands)

	FY2014 Actual	FY2015				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Other Grant Awards	\$ 1,789	\$ 1,605	\$ 1,605	\$ 1,750	\$ 1,750	\$ 1,750
Other Service Charges	629	645	645	637	637	637
Misc. Revenue	1	0	0	2	2	2
Interest Income	18	18	18	17	17	17
Total Revenues	<u>2,437</u>	<u>2,268</u>	<u>2,268</u>	<u>2,406</u>	<u>2,406</u>	<u>2,406</u>
Expenditures						
Maintenance and Operations	2,309	2,915	2,915	2,580	2,606	2,606
Total Expenditures	<u>2,309</u>	<u>2,915</u>	<u>2,915</u>	<u>2,580</u>	<u>2,606</u>	<u>2,606</u>
Net Current Activity	128	(647)	(647)	(174)	(200)	(200)
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>\$ 2,240</u>	<u>\$ 2,214</u>	<u>\$ 2,214</u>