

Houston Emergency Center
For the period ended March 31, 2017
(amounts expressed in thousands)

	FY2016 Actual	Adopted Budget	Current Budget	FY2017		
				YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 24,706	\$ 25,639	\$ 25,639	\$ 15,010	\$ 25,768	\$ 25,768
Total Revenues	<u>24,706</u>	<u>25,639</u>	<u>25,639</u>	<u>15,010</u>	<u>25,768</u>	<u>25,768</u>
Expenditures						
Maintenance and Operations	25,794	27,762	27,762	18,500	27,663	27,663
Total Expenditures	<u>25,794</u>	<u>27,762</u>	<u>27,762</u>	<u>18,500</u>	<u>27,663</u>	<u>27,663</u>
Net Current Activity	(1,088)	(2,123)	(2,123)	(3,490)	(1,895)	(1,895)
Fund Balance, Beginning of Year	<u>5,221</u>	<u>4,133</u>	<u>4,133</u>	<u>4,133</u>	<u>4,133</u>	<u>4,133</u>
Fund Balance, End of Year	<u>\$ 4,133</u>	<u>\$ 2,010</u>	<u>\$ 2,010</u>	<u>\$ 643</u>	<u>\$ 2,238</u>	<u>\$ 2,238</u>

Houston Transtar Center
For the period ended March 31, 2017
(amounts expressed in thousands)

	FY2016 Actual	Adopted Budget	Current Budget	FY2017		
				YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,669	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,650	\$ 1,650
Other Service Charges	658	643	643	643	643	643
Misc. Revenue	19	1	1	0	1	1
Interest Income	17	15	15	15	15	15
Total Revenues	<u>2,363</u>	<u>2,259</u>	<u>2,259</u>	<u>2,258</u>	<u>2,309</u>	<u>2,309</u>
Expenditures						
Maintenance and Operations	2,889	3,191	3,191	1,578	3,256	3,256
Total Expenditures	<u>2,889</u>	<u>3,191</u>	<u>3,191</u>	<u>1,578</u>	<u>3,256</u>	<u>3,256</u>
Net Current Activity	(526)	(932)	(932)	680	(947)	(947)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>2,100</u>	<u>1,574</u>	<u>1,574</u>	<u>1,574</u>	<u>1,574</u>	<u>1,574</u>
Fund Balance, End of Year	<u>\$ 1,574</u>	<u>\$ 642</u>	<u>\$ 642</u>	<u>\$ 2,254</u>	<u>\$ 627</u>	<u>\$ 627</u>