

Houston Emergency Center
For the period ended June 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 19,659	\$ 22,293	\$ 22,293	\$ 19,096	\$ 22,293	\$ 22,293
Total Revenues	19,659	22,293	22,293	19,096	22,293	22,293
Expenditures						
Maintenance and Operations	19,633	22,435	22,427	21,181	22,427	22,427
Total Expenditures	19,633	22,435	22,427	21,181	22,427	22,427
Net Current Activity	26	(142)	(134)	(2,085)	(134)	(134)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	109	135	135	135	135	135
Fund Balance, End of Year	\$ 135	\$ (7)	\$ 1	\$ (1,950)	\$ 1	\$ 1
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	135	(7)	1	(1,950)	1	1
Fund Balance, Distribution	135	(7)	1	(1,950)	1	1

Houston Transtar Center
For the period ended June 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,326	\$ 1,466	\$ 1,466	\$ 1,466	\$ 1,466	\$ 1,466
Other Service Charges	572	639	639	639	639	639
Misc. Revenue	3	0	0	0	0	0
Interest Income	35	12	12	33	34	34
Total Revenues	1,936	2,117	2,117	2,138	2,139	2,139
Expenditures						
Maintenance and Operations	1,565	2,723	2,723	2,405	\$ 2,513	2,513
Total Expenditures	1,565	2,723	2,723	2,405	2,513	2,513
Net Current Activity	371	(606)	(606)	(267)	(374)	(374)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	352	723	723	723	723	723
Fund Balance, End of Year	\$ 723	\$ 117	\$ 117	\$ 456	\$ 349	\$ 349
Restricted	0	0	0	0	0	0
Designated	723	117	117	456	349	349
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	723	117	117	456	349	349