

Houston Emergency Center
For the period ended May 31, 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	\$ 15,194	\$ 22,293	\$ 22,293
Total Revenues	<u>19,659</u>	<u>22,293</u>	<u>22,293</u>	<u>15,194</u>	<u>22,293</u>	<u>22,293</u>
Expenditures						
Maintenance and Operations	19,633	22,435	22,427	19,107	22,427	22,427
Total Expenditures	<u>19,633</u>	<u>22,435</u>	<u>22,427</u>	<u>19,107</u>	<u>22,427</u>	<u>22,427</u>
Net Current Activity	26	(142)	(134)	(3,913)	(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	<u>\$ 135</u>	<u>\$ (7)</u>	<u>\$ 1</u>	<u>\$ (3,778)</u>	<u>\$ 1</u>	<u>\$ 1</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>135</u>	<u>(7)</u>	<u>1</u>	<u>(3,778)</u>	<u>1</u>	<u>1</u>
Fund Balance, Distribution	<u>135</u>	<u>(7)</u>	<u>1</u>	<u>(3,778)</u>	<u>1</u>	<u>1</u>

Houston Transtar Center
For the period ended May 31, 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	31	33	33
Total Revenues	<u>1,936</u>	<u>2,117</u>	<u>2,117</u>	<u>2,136</u>	<u>2,138</u>	<u>2,138</u>
Expenditures						
Maintenance and Operations	1,565	2,723	2,723	2,212	\$ 2,723	2,723
Total Expenditures	<u>1,565</u>	<u>2,723</u>	<u>2,723</u>	<u>2,212</u>	<u>2,723</u>	<u>2,723</u>
Net Current Activity	371	(606)	(606)	(76)	(585)	(585)
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	<u>\$ 723</u>	<u>\$ 117</u>	<u>\$ 117</u>	<u>\$ 647</u>	<u>\$ 138</u>	<u>\$ 138</u>
Restricted	0	0	0	0	0	0
Designated	723	117	117	647	138	138
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>723</u>	<u>117</u>	<u>117</u>	<u>647</u>	<u>138</u>	<u>138</u>