

Houston Emergency Center
For the period ended November 30, 2008
(amounts expressed in thousands)

	FY2008 Preliminary CAFR	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 19,659	\$ 22,293	\$ 22,293	\$ 4,498	\$ 22,293	\$ 22,293
Total Revenues	<u>19,659</u>	<u>22,293</u>	<u>22,293</u>	<u>4,498</u>	<u>22,293</u>	<u>22,293</u>
Expenditures						
Maintenance and Operations	19,633	22,435	22,435	7,994	22,428	22,428
Total Expenditures	<u>19,633</u>	<u>22,435</u>	<u>22,435</u>	<u>7,994</u>	<u>22,428</u>	<u>22,428</u>
Net Current Activity	26	(142)	(142)	(3,496)	(135)	(135)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>109</u>	<u>135</u>	<u>135</u>	<u>135</u>	<u>135</u>	<u>135</u>
Fund Balance, End of Year	<u>\$ 135</u>	<u>\$ (7)</u>	<u>\$ (7)</u>	<u>\$ (3,361)</u>	<u>\$ 0</u>	<u>\$ 0</u>

Houston Transtar Center
For the period ended November 30, 2008
(amounts expressed in thousands)

	FY2008 Preliminary CAFR	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,326	\$ 1,466	\$ 1,466	\$ 686	\$ 1,466	\$ 1,466
Other Service Charges	572	639	639	339	639	639
Misc. Revenue	3	0	0	0	0	0
Interest Income	35	12	12	14	20	20
Total Revenues	<u>1,936</u>	<u>2,117</u>	<u>2,117</u>	<u>1,039</u>	<u>2,125</u>	<u>2,125</u>
Expenditures						
Maintenance and Operations	1,565	2,723	2,723	650	2,720	2,720
Total Expenditures	<u>1,565</u>	<u>2,723</u>	<u>2,723</u>	<u>650</u>	<u>2,720</u>	<u>2,720</u>
Net Current Activity	371	(606)	(606)	389	(595)	(595)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>352</u>	<u>723</u>	<u>723</u>	<u>723</u>	<u>723</u>	<u>723</u>
Fund Balance, End of Year	<u>\$ 723</u>	<u>\$ 117</u>	<u>\$ 117</u>	<u>\$ 1,112</u>	<u>\$ 128</u>	<u>\$ 128</u>