

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

| | Unaudited Preliminary FY2008 | FY2009 | | | | |
|---------------------------------|------------------------------------|-------------------|-------------------|-------------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Current Revenues | \$ 20,147 | \$ 22,293 | \$ 22,293 | \$ 3,140 | \$ 22,293 | \$ 22,293 |
| Total Revenues | <u>20,147</u> | <u>22,293</u> | <u>22,293</u> | <u>3,140</u> | <u>22,293</u> | <u>22,293</u> |
| Expenditures | | | | | | |
| Maintenance and Operations | 20,088 | 22,435 | 22,435 | 4,769 | 22,435 | 22,435 |
| Total Expenditures | <u>20,088</u> | <u>22,435</u> | <u>22,435</u> | <u>4,769</u> | <u>22,435</u> | <u>22,435</u> |
| Net Current Activity | 59 | (142) | (142) | (1,629) | (142) | (142) |
| Pension Bond Proceeds | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Balance, Beginning of Year | <u>109</u> | <u>168</u> | <u>168</u> | <u>168</u> | <u>168</u> | <u>168</u> |
| Fund Balance, End of Year | <u>\$ 168</u> | <u>\$ 26</u> | <u>\$ 26</u> | <u>\$ (1,461)</u> | <u>\$ 26</u> | <u>\$ 26</u> |

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For the period ended September 30, 2008
(amounts expressed in thousands)

| | Unaudited Preliminary FY2008 | FY2009 | | | | |
|---------------------------------|------------------------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Other Grant Awards | \$ 1,326 | \$ 1,466 | \$ 1,466 | \$ 371 | \$ 1,466 | \$ 1,466 |
| Other Service Charges | 572 | 639 | 639 | 188 | 639 | 639 |
| Misc. Revenue | 3 | 0 | 0 | 0 | 0 | 0 |
| Interest Income | 29 | 12 | 12 | 6 | 12 | 12 |
| Total Revenues | <u>1,930</u> | <u>2,117</u> | <u>2,117</u> | <u>565</u> | <u>2,117</u> | <u>2,117</u> |
| Expenditures | | | | | | |
| Maintenance and Operations | 1,556 | 2,723 | 2,723 | 391 | 2,723 | 2,723 |
| Total Expenditures | <u>1,556</u> | <u>2,723</u> | <u>2,723</u> | <u>391</u> | <u>2,723</u> | <u>2,723</u> |
| Net Current Activity | 374 | (606) | (606) | 174 | (606) | (606) |
| Pension Bond Proceeds | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Balance, Beginning of Year | <u>352</u> | <u>726</u> | <u>726</u> | <u>726</u> | <u>726</u> | <u>726</u> |
| Fund Balance, End of Year | <u>\$ 726</u> | <u>\$ 120</u> | <u>\$ 120</u> | <u>\$ 900</u> | <u>\$ 120</u> | <u>\$ 120</u> |