

Houston Emergency Center
For the period ended April 30, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 20,809	\$ 23,220	\$ 23,027	\$ 18,362	\$ 23,466	\$ 23,466
Total Revenues	<u>20,809</u>	<u>23,220</u>	<u>23,027</u>	<u>18,362</u>	<u>23,466</u>	<u>23,466</u>
Expenditures						
Maintenance and Operations	21,390	23,220	23,027	16,934	23,027	23,027
Total Expenditures	<u>21,390</u>	<u>23,220</u>	<u>23,027</u>	<u>16,934</u>	<u>23,027</u>	<u>23,027</u>
Net Current Activity	(581)	0	0	1,428	439	439
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	142	(439)	(439)	(439)	(439)	(439)
Fund Balance, End of Year	\$ <u>(439)</u>	\$ <u>(439)</u>	\$ <u>(439)</u>	\$ <u>989</u>	\$ <u>0</u>	\$ <u>0</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	(439)	(439)	(439)	989	0	0
Fund Balance, Distribution	<u>(439)</u>	<u>(439)</u>	<u>(439)</u>	<u>989</u>	<u>0</u>	<u>0</u>

Houston Transtar Center
For the period ended April 30, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,466	\$ 1,560	\$ 1,560	\$ 1,283	\$ 1,560	\$ 1,560
Other Service Charges	639	714	714	546	714	714
Misc. Revenue	0	95	95	300	300	300
Interest Income	33	2	2	19	24	24
Total Revenues	<u>2,138</u>	<u>2,371</u>	<u>2,371</u>	<u>2,148</u>	<u>2,598</u>	<u>2,598</u>
Expenditures						
Maintenance and Operations	2,433	2,419	2,665	1,447	\$ 2,620	2,620
Total Expenditures	<u>2,433</u>	<u>2,419</u>	<u>2,665</u>	<u>1,447</u>	<u>2,620</u>	<u>2,620</u>
Net Current Activity	(295)	(48)	(294)	701	(22)	(22)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	717	422	422	422	422	422
Fund Balance, End of Year	\$ <u>422</u>	\$ <u>374</u>	\$ <u>128</u>	\$ <u>1,123</u>	\$ <u>400</u>	\$ <u>400</u>
Restricted	0	0	0	0	0	0
Designated	422	374	128	1,123	400	400
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>422</u>	<u>374</u>	<u>128</u>	<u>1,123</u>	<u>400</u>	<u>400</u>