

Houston Emergency Center
For the period ended August 31, 2009
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 21,494	\$ 23,220	\$ 23,106	\$ (88)	\$ 23,106	\$ 23,106
Total Revenues	21,494	23,220	23,106	(88)	23,106	23,106
Expenditures						
Maintenance and Operations	21,390	23,220	23,106	3,068	23,106	23,106
Total Expenditures	21,390	23,220	23,106	3,068	23,106	23,106
Net Current Activity	104	0	0	(3,156)	0	0
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	135	239	239	239	239	239
Fund Balance, End of Year	\$ 239	\$ 239	\$ 239	\$ (2,917)	\$ 239	\$ 239
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	239	239	239	(2,917)	239	239
Fund Balance, Distribution	239	239	239	(2,917)	239	239

Houston Transtar Center
For the period ended August 31, 2009
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,466	\$ 1,560	\$ 1,560	\$ 317	\$ 1,560	\$ 1,560
Other Service Charges	639	714	714	210	714	714
Misc. Revenue	0	2	2	0	8	8
Interest Income	34	95	95	4	89	89
Total Revenues	2,139	2,371	2,371	531	2,371	2,371
Expenditures						
Maintenance and Operations	2,513	2,420	2,420	176	2,420	2,420
Total Expenditures	2,513	2,420	2,420	176	2,420	2,420
Net Current Activity	(374)	(49)	(49)	355	(49)	(49)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	723	349	349	349	349	349
Fund Balance, End of Year	\$ 349	\$ 300	\$ 300	\$ 704	\$ 300	\$ 300
Restricted	0	0	0	0	0	0
Designated	349	300	300	704	300	300
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	349	300	300	704	300	300