

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

| | FY2009 Actual | FY2010 | | | | Finance Projection |
|---------------------------------|------------------|-------------------|-------------------|-------------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | |
| Revenues | | | | | | |
| Current Revenues | \$ 20,795 | \$ 23,220 | \$ 23,106 | \$ 8,198 | \$ 23,106 | \$ 23,106 |
| Total Revenues | <u>20,795</u> | <u>23,220</u> | <u>23,106</u> | <u>8,198</u> | <u>23,106</u> | <u>23,106</u> |
| Expenditures | | | | | | |
| Maintenance and Operations | <u>21,390</u> | <u>23,220</u> | <u>23,106</u> | <u>10,195</u> | <u>23,106</u> | <u>23,106</u> |
| Total Expenditures | <u>21,390</u> | <u>23,220</u> | <u>23,106</u> | <u>10,195</u> | <u>23,106</u> | <u>23,106</u> |
| Net Current Activity | (595) | 0 | 0 | (1,997) | 0 | 0 |
| Pension Bond Proceeds | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Balance, Beginning of Year | <u>135</u> | <u>(460)</u> | <u>(460)</u> | <u>(460)</u> | <u>(460)</u> | <u>(460)</u> |
| Fund Balance, End of Year | <u>\$ (460)</u> | <u>\$ (460)</u> | <u>\$ (460)</u> | <u>\$ (2,457)</u> | <u>\$ (460)</u> | <u>\$ (460)</u> |
| Restricted | 0 | 0 | 0 | 0 | 0 | 0 |
| Designated | 0 | 0 | 0 | 0 | 0 | 0 |
| Undesignated | <u>(460)</u> | <u>(460)</u> | <u>(460)</u> | <u>(2,457)</u> | <u>(460)</u> | <u>(460)</u> |
| Fund Balance, Distribution | <u>(460)</u> | <u>(460)</u> | <u>(460)</u> | <u>(2,457)</u> | <u>(460)</u> | <u>(460)</u> |

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

| | FY2009 Actual | FY2010 | | | | Finance Projection |
|---------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | |
| Revenues | | | | | | |
| Other Grant Awards | \$ 1,466 | \$ 1,560 | \$ 1,560 | \$ 780 | \$ 1,560 | \$ 1,560 |
| Other Service Charges | 639 | 714 | 714 | 378 | 714 | 714 |
| Misc. Revenue | 0 | 95 | 95 | 300 | 300 | 300 |
| Interest Income | <u>40</u> | <u>2</u> | <u>2</u> | <u>11</u> | <u>21</u> | <u>21</u> |
| Total Revenues | <u>2,145</u> | <u>2,371</u> | <u>2,371</u> | <u>1,469</u> | <u>2,595</u> | <u>2,595</u> |
| Expenditures | | | | | | |
| Maintenance and Operations | <u>2,433</u> | <u>2,420</u> | <u>2,420</u> | <u>699</u> | <u>2,620</u> | <u>2,620</u> |
| Total Expenditures | <u>2,433</u> | <u>2,420</u> | <u>2,420</u> | <u>699</u> | <u>2,620</u> | <u>2,620</u> |
| Net Current Activity | (288) | (49) | (49) | 770 | (25) | (25) |
| Pension Bond Proceeds | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Balance, Beginning of Year | <u>723</u> | <u>435</u> | <u>435</u> | <u>435</u> | <u>435</u> | <u>435</u> |
| Fund Balance, End of Year | <u>\$ 435</u> | <u>\$ 386</u> | <u>\$ 386</u> | <u>\$ 1,205</u> | <u>\$ 410</u> | <u>\$ 410</u> |
| Restricted | 0 | 0 | 0 | 0 | 0 | 0 |
| Designated | 435 | 386 | 386 | 1,205 | 410 | 410 |
| Undesignated | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Fund Balance, Distribution | <u>435</u> | <u>386</u> | <u>386</u> | <u>1,205</u> | <u>410</u> | <u>410</u> |