

Houston Emergency Center
For the period ended March 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 20,816	\$ 23,220	\$ 23,106	\$ 15,342	\$ 23,466	\$ 23,466
Total Revenues	<u>20,816</u>	<u>23,220</u>	<u>23,106</u>	<u>15,342</u>	<u>23,466</u>	<u>23,466</u>
Expenditures						
Maintenance and Operations	21,390	23,220	23,106	14,790	23,027	23,027
Total Expenditures	<u>21,390</u>	<u>23,220</u>	<u>23,106</u>	<u>14,790</u>	<u>23,027</u>	<u>23,027</u>
Net Current Activity	(574)	0	0	552	439	439
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	135	(439)	(439)	(439)	(439)	(439)
Fund Balance, End of Year	\$ <u>(439)</u>	\$ <u>(439)</u>	\$ <u>(439)</u>	\$ <u>113</u>	\$ <u>0</u>	\$ <u>0</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>(439)</u>	<u>(439)</u>	<u>(439)</u>	<u>113</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>(439)</u>	<u>(439)</u>	<u>(439)</u>	<u>113</u>	<u>0</u>	<u>0</u>

Houston Transtar Center
For the period ended March 31, 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	\$ 1,097	\$ 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	17	24	24
Total Revenues	<u>2,138</u>	<u>2,371</u>	<u>2,371</u>	<u>1,960</u>	<u>2,598</u>	<u>2,598</u>
Expenditures						
Maintenance and Operations	2,433	2,419	2,419	1,267	\$ 2,620	2,620
Total Expenditures	<u>2,433</u>	<u>2,419</u>	<u>2,419</u>	<u>1,267</u>	<u>2,620</u>	<u>2,620</u>
Net Current Activity	(295)	(48)	(48)	693	(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>374</u>	\$ <u>1,115</u>	\$ <u>400</u>	\$ <u>400</u>
Restricted	0	0	0	0	0	0
Designated	422	374	374	1,115	400	400
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>422</u>	<u>374</u>	<u>374</u>	<u>1,115</u>	<u>400</u>	<u>400</u>