

Houston Emergency Center  
For the period ended September 30, 2009  
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 20,795	\$ 23,220	\$ 23,106	\$ 4,525	\$ 23,106	\$ 23,106
Total Revenues	<u>20,795</u>	<u>23,220</u>	<u>23,106</u>	<u>4,525</u>	<u>23,106</u>	<u>23,106</u>
<b>Expenditures</b>						
Maintenance and Operations	21,390	23,220	23,106	4,748	23,106	23,106
Total Expenditures	<u>21,390</u>	<u>23,220</u>	<u>23,106</u>	<u>4,748</u>	<u>23,106</u>	<u>23,106</u>
Net Current Activity	(595)	0	0	(223)	0	0
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Fund Balance, Beginning of Year	135	(460)	(460)	(460)	(460)	(460)
Fund Balance, End of Year	<u>\$ (460)</u>	<u>\$ (460)</u>	<u>\$ (460)</u>	<u>\$ (683)</u>	<u>\$ (460)</u>	<u>\$ (460)</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	(460)	(460)	(460)	(683)	(460)	(460)
Fund Balance, Distribution	<u>(460)</u>	<u>(460)</u>	<u>(460)</u>	<u>(683)</u>	<u>(460)</u>	<u>(460)</u>

Houston Transtar Center  
For the period ended September 30, 2009  
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Other Grant Awards	\$ 1,466	\$ 1,560	\$ 1,560	\$ 395	\$ 1,560	\$ 1,560
Other Service Charges	639	714	714	210	714	714
Misc. Revenue	0	95	95	0	87	87
Interest Income	34	2	2	6	10	10
Total Revenues	<u>2,139</u>	<u>2,371</u>	<u>2,371</u>	<u>611</u>	<u>2,371</u>	<u>2,371</u>
<b>Expenditures</b>						
Maintenance and Operations	2,513	2,420	2,420	349	2,420	2,420
Total Expenditures	<u>2,513</u>	<u>2,420</u>	<u>2,420</u>	<u>349</u>	<u>2,420</u>	<u>2,420</u>
Net Current Activity	(374)	(49)	(49)	262	(49)	(49)
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Fund Balance, Beginning of Year	723	349	349	349	349	349
Fund Balance, End of Year	<u>\$ 349</u>	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ 611</u>	<u>\$ 300</u>	<u>\$ 300</u>
Restricted	0	0	0	0	0	0
Designated	349	300	300	611	300	300
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>349</u>	<u>300</u>	<u>300</u>	<u>611</u>	<u>300</u>	<u>300</u>