

Houston Emergency Center  
For the period ended December 31, 2008  
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 19,659	\$ 22,293	\$ 22,293	\$ 8,917	\$ 22,293	\$ 22,293
Total Revenues	<u>19,659</u>	<u>22,293</u>	<u>22,293</u>	<u>8,917</u>	<u>22,293</u>	<u>22,293</u>
<b>Expenditures</b>						
Maintenance and Operations	19,633	22,435	22,435	9,692	22,435	22,435
Total Expenditures	<u>19,633</u>	<u>22,435</u>	<u>22,435</u>	<u>9,692</u>	<u>22,435</u>	<u>22,435</u>
Net Current Activity	26	(142)	(142)	(775)	(142)	(142)
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>109</u>	<u>135</u>	<u>135</u>	<u>135</u>	<u>135</u>	<u>135</u>
Fund Balance, End of Year	<u>\$ 135</u>	<u>\$ (7)</u>	<u>\$ (7)</u>	<u>\$ (640)</u>	<u>\$ (7)</u>	<u>\$ (7)</u>

Houston Transtar Center  
For the period ended December 31, 2008  
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Other Grant Awards	\$ 1,326	\$ 1,466	\$ 1,466	\$ 754	\$ 1,466	\$ 1,466
Other Service Charges	572	639	639	339	639	639
Misc. Revenue	3	0	0	0	0	0
Interest Income	35	12	12	18	25	25
Total Revenues	<u>1,936</u>	<u>2,117</u>	<u>2,117</u>	<u>1,111</u>	<u>2,130</u>	<u>2,130</u>
<b>Expenditures</b>						
Maintenance and Operations	<u>1,565</u>	<u>2,723</u>	<u>2,723</u>	<u>818</u>	<u>2,690</u>	<u>2,690</u>
Total Expenditures	<u>1,565</u>	<u>2,723</u>	<u>2,723</u>	<u>818</u>	<u>2,690</u>	<u>2,690</u>
Net Current Activity	371	(606)	(606)	293	(560)	(560)
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>352</u>	<u>723</u>	<u>723</u>	<u>723</u>	<u>723</u>	<u>723</u>
Fund Balance, End of Year	<u>\$ 723</u>	<u>\$ 117</u>	<u>\$ 117</u>	<u>\$ 1,016</u>	<u>\$ 163</u>	<u>\$ 163</u>