

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

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 19,659	\$ 22,293	\$ 22,293	\$ 9,956	\$ 22,293	\$ 22,293
Total Revenues	<u>19,659</u>	<u>22,293</u>	<u>22,293</u>	<u>9,956</u>	<u>22,293</u>	<u>22,293</u>
Expenditures						
Maintenance and Operations	<u>19,633</u>	<u>22,435</u>	<u>22,435</u>	<u>11,994</u>	<u>22,428</u>	<u>22,428</u>
Total Expenditures	<u>19,633</u>	<u>22,435</u>	<u>22,435</u>	<u>11,994</u>	<u>22,428</u>	<u>22,428</u>
Net Current Activity	26	(142)	(142)	(2,038)	(135)	(135)
Pension Bond Proceeds	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>\$ (1,903)</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,326	\$ 1,466	\$ 1,466	\$ 754	\$ 1,466	\$ 1,466
Other Service Charges	572	639	639	489	639	639
Misc. Revenue	3	0	0	0	0	0
Interest Income	35	12	12	21	25	25
Total Revenues	<u>1,936</u>	<u>2,117</u>	<u>2,117</u>	<u>1,264</u>	<u>2,130</u>	<u>2,130</u>
Expenditures						
Maintenance and Operations	<u>1,565</u>	<u>2,723</u>	<u>2,723</u>	<u>960</u>	<u>\$ 2,723</u>	<u>2,723</u>
Total Expenditures	<u>1,565</u>	<u>2,723</u>	<u>2,723</u>	<u>960</u>	<u>2,723</u>	<u>2,723</u>
Net Current Activity	371	(606)	(606)	304	(593)	(593)
Pension Bond Proceeds	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>\$ 1,027</u>	<u>\$ 130</u>	<u>\$ 130</u>