

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 20,147	\$ 22,293	\$ 22,293	\$ 0	\$ 22,293	\$ 22,293
Total Revenues	<u>20,147</u>	<u>22,293</u>	<u>22,293</u>	<u>0</u>	<u>22,293</u>	<u>22,293</u>
Expenditures						
Maintenance and Operations	20,088	22,435	22,435	1,413	22,435	22,435
Total Expenditures	<u>20,088</u>	<u>22,435</u>	<u>22,435</u>	<u>1,413</u>	<u>22,435</u>	<u>22,435</u>
Net Current Activity	59	(142)	(142)	(1,413)	(142)	(142)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>109</u>	<u>168</u>	<u>168</u>	<u>168</u>	<u>168</u>	<u>168</u>
Fund Balance, End of Year	<u>\$ 168</u>	<u>\$ 26</u>	<u>\$ 26</u>	<u>\$ (1,245)</u>	<u>\$ 26</u>	<u>\$ 26</u>

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,326	\$ 1,466	\$ 1,466	\$ 0	\$ 1,466	\$ 1,466
Other Service Charges	572	639	639	188	639	639
Misc. Revenue	3	0	0	0	0	0
Interest Income	29	12	12	3	12	12
Total Revenues	<u>1,930</u>	<u>2,117</u>	<u>2,117</u>	<u>191</u>	<u>2,117</u>	<u>2,117</u>
Expenditures						
Maintenance and Operations	1,556	2,723	2,723	91	2,723	2,723
Total Expenditures	<u>1,556</u>	<u>2,723</u>	<u>2,723</u>	<u>91</u>	<u>2,723</u>	<u>2,723</u>
Net Current Activity	374	(606)	(606)	100	(606)	(606)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>352</u>	<u>726</u>	<u>726</u>	<u>726</u>	<u>726</u>	<u>726</u>
Fund Balance, End of Year	<u>\$ 726</u>	<u>\$ 120</u>	<u>\$ 120</u>	<u>\$ 826</u>	<u>\$ 120</u>	<u>\$ 120</u>