

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

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 19,659	\$ 22,293	\$ 22,293	\$ 14,182	\$ 22,293	\$ 22,293
Total Revenues	<u>19,659</u>	<u>22,293</u>	<u>22,293</u>	<u>14,182</u>	<u>22,293</u>	<u>22,293</u>
Expenditures						
Maintenance and Operations	19,633	22,435	22,427	15,520	22,427	22,427
Total Expenditures	<u>19,633</u>	<u>22,435</u>	<u>22,427</u>	<u>15,520</u>	<u>22,427</u>	<u>22,427</u>
Net Current Activity	26	(142)	(134)	(1,338)	(134)	(134)
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>1</u>	\$ <u>(1,203)</u>	\$ <u>1</u>	\$ <u>1</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>135</u>	<u>(7)</u>	<u>1</u>	<u>(1,203)</u>	<u>135</u>	<u>135</u>
Fund Balance, Distribution	<u>135</u>	<u>(7)</u>	<u>1</u>	<u>(1,203)</u>	<u>135</u>	<u>135</u>

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

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,326	\$ 1,466	\$ 1,466	\$ 1,104	\$ 1,466	\$ 1,466
Other Service Charges	572	639	639	500	639	639
Misc. Revenue	3	0	0	0	0	0
Interest Income	<u>35</u>	<u>12</u>	<u>12</u>	<u>26</u>	<u>34</u>	<u>34</u>
Total Revenues	<u>1,936</u>	<u>2,117</u>	<u>2,117</u>	<u>1,630</u>	<u>2,139</u>	<u>2,139</u>
Expenditures						
Maintenance and Operations	1,565	2,723	2,723	1,422	2,723	2,723
Total Expenditures	<u>1,565</u>	<u>2,723</u>	<u>2,723</u>	<u>1,422</u>	<u>2,723</u>	<u>2,723</u>
Net Current Activity	371	(606)	(606)	208	(584)	(584)
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>931</u>	\$ <u>139</u>	\$ <u>139</u>
Restricted	0	0	0	0	0	0
Designated	723	117	117	931	139	139
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>723</u>	<u>117</u>	<u>117</u>	<u>931</u>	<u>139</u>	<u>139</u>