

Houston Emergency Center
For the period ended February 28, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 20,809	\$ 23,220	\$ 23,106	\$ 13,833	\$ 23,106	\$ 23,106
Total Revenues	<u>20,809</u>	<u>23,220</u>	<u>23,106</u>	<u>13,833</u>	<u>23,106</u>	<u>23,106</u>
Expenditures						
Maintenance and Operations	<u>21,390</u>	<u>23,220</u>	<u>23,106</u>	<u>13,159</u>	<u>23,106</u>	<u>23,106</u>
Total Expenditures	<u>21,390</u>	<u>23,220</u>	<u>23,106</u>	<u>13,159</u>	<u>23,106</u>	<u>23,106</u>
Net Current Activity	(581)	0	0	674	0	0
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>135</u>	<u>(446)</u>	<u>(446)</u>	<u>(446)</u>	<u>(446)</u>	<u>(446)</u>
Fund Balance, End of Year	<u>\$ (446)</u>	<u>\$ (446)</u>	<u>\$ (446)</u>	<u>\$ 228</u>	<u>\$ (446)</u>	<u>\$ (446)</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>(446)</u>	<u>(446)</u>	<u>(446)</u>	<u>228</u>	<u>(446)</u>	<u>(446)</u>
Fund Balance, Distribution	<u>(446)</u>	<u>(446)</u>	<u>(446)</u>	<u>228</u>	<u>(446)</u>	<u>(446)</u>

Houston Transtar Center
For the period ended February 28, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,466	\$ 1,560	\$ 1,560	\$ 1,087	\$ 1,560	\$ 1,560
Other Service Charges	639	714	714	378	714	714
Misc. Revenue	0	95	95	300	300	300
Interest Income	32	2	2	15	21	21
Total Revenues	<u>2,137</u>	<u>2,371</u>	<u>2,371</u>	<u>1,780</u>	<u>2,595</u>	<u>2,595</u>
Expenditures						
Maintenance and Operations	<u>2,433</u>	<u>2,420</u>	<u>2,420</u>	<u>1,009</u>	<u>\$ 2,620</u>	<u>2,620</u>
Total Expenditures	<u>2,433</u>	<u>2,420</u>	<u>2,420</u>	<u>1,009</u>	<u>2,620</u>	<u>2,620</u>
Net Current Activity	(296)	(49)	(49)	771	(25)	(25)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>723</u>	<u>427</u>	<u>427</u>	<u>427</u>	<u>427</u>	<u>427</u>
Fund Balance, End of Year	<u>\$ 427</u>	<u>\$ 378</u>	<u>\$ 378</u>	<u>\$ 1,198</u>	<u>\$ 402</u>	<u>\$ 402</u>
Restricted	0	0	0	0	0	0
Designated	427	378	378	1,198	402	402
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>427</u>	<u>378</u>	<u>378</u>	<u>1,198</u>	<u>402</u>	<u>402</u>