

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 22,293	\$ 23,220	\$ 23,220	\$ 699	\$ 23,106	\$ 23,106
Total Revenues	<u>22,293</u>	<u>23,220</u>	<u>23,220</u>	<u>699</u>	<u>23,106</u>	<u>23,106</u>
Expenditures						
Maintenance and Operations	22,427	23,220	23,220	1,492	23,106	23,106
Total Expenditures	<u>22,427</u>	<u>23,220</u>	<u>23,220</u>	<u>1,492</u>	<u>23,106</u>	<u>23,106</u>
Net Current Activity	(134)	0	0	(793)	0	0
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	135	1	1	1	1	1
Fund Balance, End of Year	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ (792)</u>	<u>\$ 1</u>	<u>\$ 1</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	1	1	1	(792)	1	1
Fund Balance, Distribution	<u>1</u>	<u>1</u>	<u>1</u>	<u>(792)</u>	<u>1</u>	<u>1</u>

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,466	\$ 1,560	\$ 1,560	\$ 0	\$ 1,560	\$ 1,560
Other Service Charges	639	714	714	210	714	714
Misc. Revenue	0	2	2	0	8	8
Interest Income	34	95	95	2	89	89
Total Revenues	<u>2,139</u>	<u>2,371</u>	<u>2,371</u>	<u>212</u>	<u>2,371</u>	<u>2,371</u>
Expenditures						
Maintenance and Operations	2,513	2,420	2,420	136	2,420	2,420
Total Expenditures	<u>2,513</u>	<u>2,420</u>	<u>2,420</u>	<u>136</u>	<u>2,420</u>	<u>2,420</u>
Net Current Activity	(374)	(49)	(49)	76	(49)	(49)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	723	349	349	349	349	349
Fund Balance, End of Year	<u>\$ 349</u>	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ 425</u>	<u>\$ 300</u>	<u>\$ 300</u>
Restricted	0	0	0	0	0	0
Designated	349	300	300	425	300	300
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>349</u>	<u>300</u>	<u>300</u>	<u>425</u>	<u>300</u>	<u>300</u>