

Houston Emergency Center
For the period ended June 30, 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	\$ 23,027	\$ 20,862	\$ 23,127	\$ 23,127
Total Revenues	<u>20,809</u>	<u>23,220</u>	<u>23,027</u>	<u>20,862</u>	<u>23,127</u>	<u>23,127</u>
Expenditures						
Maintenance and Operations	21,390	23,220	23,027	21,398	22,688	22,688
Total Expenditures	<u>21,390</u>	<u>23,220</u>	<u>23,027</u>	<u>21,398</u>	<u>22,688</u>	<u>22,688</u>
Net Current Activity	(581)	0	0	(536)	439	439
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	142	(439)	(439)	(439)	(439)	(439)
Fund Balance, End of Year	<u>\$ (439)</u>	<u>\$ (439)</u>	<u>\$ (439)</u>	<u>\$ (975)</u>	<u>\$ 0</u>	<u>\$ 0</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>(439)</u>	<u>(439)</u>	<u>(439)</u>	<u>(975)</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>(439)</u>	<u>(439)</u>	<u>(439)</u>	<u>(975)</u>	<u>0</u>	<u>0</u>

Houston Transtar Center
For the period ended June 30, 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	\$ 1,560	\$ 1,560	\$ 1,560
Other Service Charges	639	714	714	714	714	714
Misc. Revenue	0	95	95	300	300	300
Interest Income	33	2	2	22	22	22
Total Revenues	<u>2,138</u>	<u>2,371</u>	<u>2,371</u>	<u>2,596</u>	<u>2,596</u>	<u>2,596</u>
Expenditures						
Maintenance and Operations	2,433	2,420	2,666	2,387	\$ 2,394	2,394
Total Expenditures	<u>2,433</u>	<u>2,420</u>	<u>2,666</u>	<u>2,387</u>	<u>2,394</u>	<u>2,394</u>
Net Current Activity	(295)	(49)	(295)	209	202	202
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	717	422	422	422	422	422
Fund Balance, End of Year	<u>\$ 422</u>	<u>\$ 373</u>	<u>\$ 127</u>	<u>\$ 631</u>	<u>\$ 624</u>	<u>\$ 624</u>
Restricted	0	0	0	0	0	0
Designated	422	373	127	631	624	624
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>422</u>	<u>373</u>	<u>127</u>	<u>631</u>	<u>624</u>	<u>624</u>