

Houston Emergency Center
For the period ended November 30, 2009
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 20,795	\$ 23,220	\$ 23,106	\$ 8,198	\$ 23,106	\$ 23,106
Total Revenues	<u>20,795</u>	<u>23,220</u>	<u>23,106</u>	<u>8,198</u>	<u>23,106</u>	<u>23,106</u>
Expenditures						
Maintenance and Operations	21,390	23,220	23,106	7,832	23,106	23,106
Total Expenditures	<u>21,390</u>	<u>23,220</u>	<u>23,106</u>	<u>7,832</u>	<u>23,106</u>	<u>23,106</u>
Net Current Activity	(595)	0	0	366	0	0
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	135	(460)	(460)	(460)	(460)	(460)
Fund Balance, End of Year	<u>\$ (460)</u>	<u>\$ (460)</u>	<u>\$ (460)</u>	<u>\$ (94)</u>	<u>\$ (460)</u>	<u>\$ (460)</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>(460)</u>	<u>(460)</u>	<u>(460)</u>	<u>(94)</u>	<u>(460)</u>	<u>(460)</u>
Fund Balance, Distribution	<u>(460)</u>	<u>(460)</u>	<u>(460)</u>	<u>(94)</u>	<u>(460)</u>	<u>(460)</u>

Houston Transtar Center
For the period ended November 30, 2009
(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	\$ 702	\$ 1,560	\$ 1,560
Other Service Charges	639	714	714	224	714	714
Misc. Revenue	0	95	95	0	300	300
Interest Income	40	2	2	9	21	21
Total Revenues	<u>2,145</u>	<u>2,371</u>	<u>2,371</u>	<u>935</u>	<u>2,595</u>	<u>2,595</u>
Expenditures						
Maintenance and Operations	2,433	2,420	2,420	593	2,620	2,620
Total Expenditures	<u>2,433</u>	<u>2,420</u>	<u>2,420</u>	<u>593</u>	<u>2,620</u>	<u>2,620</u>
Net Current Activity	(288)	(49)	(49)	342	(25)	(25)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	723	435	435	435	435	435
Fund Balance, End of Year	<u>\$ 435</u>	<u>\$ 386</u>	<u>\$ 386</u>	<u>\$ 777</u>	<u>\$ 410</u>	<u>\$ 410</u>
Restricted	0	0	0	0	0	0
Designated	435	386	386	777	410	410
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>435</u>	<u>386</u>	<u>386</u>	<u>777</u>	<u>410</u>	<u>410</u>