

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 20,795	\$ 23,220	\$ 23,106	\$ 8,521	\$ 23,106	\$ 23,106
Total Revenues	<u>20,795</u>	<u>23,220</u>	<u>23,106</u>	<u>8,521</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>6,339</u>	<u>23,106</u>	<u>23,106</u>
Total Expenditures	<u>21,390</u>	<u>23,220</u>	<u>23,106</u>	<u>6,339</u>	<u>23,106</u>	<u>23,106</u>
Net Current Activity	(595)	0	0	2,182	0	0
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>135</u>	<u>(460)</u>	<u>(460)</u>	<u>(460)</u>	<u>(460)</u>	<u>(460)</u>
Fund Balance, End of Year	\$ <u>(460)</u>	\$ <u>(460)</u>	\$ <u>(460)</u>	\$ <u>1,722</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>1,722</u>	<u>(460)</u>	<u>(460)</u>
Fund Balance, Distribution	<u>(460)</u>	<u>(460)</u>	<u>(460)</u>	<u>1,722</u>	<u>(460)</u>	<u>(460)</u>

Houston Transtar Center
For the period ended October 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	\$ 395	\$ 1,560	\$ 1,560
Other Service Charges	639	714	714	224	714	714
Misc. Revenue	0	95	95	0	300	300
Interest Income	34	2	2	7	21	21
Total Revenues	<u>2,139</u>	<u>2,371</u>	<u>2,371</u>	<u>626</u>	<u>2,595</u>	<u>2,595</u>
Expenditures						
Maintenance and Operations	<u>2,513</u>	<u>2,420</u>	<u>2,420</u>	<u>479</u>	\$ <u>2,620</u>	<u>2,620</u>
Total Expenditures	<u>2,513</u>	<u>2,420</u>	<u>2,420</u>	<u>479</u>	<u>2,620</u>	<u>2,620</u>
Net Current Activity	(374)	(49)	(49)	147	(25)	(25)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>723</u>	<u>349</u>	<u>349</u>	<u>349</u>	<u>349</u>	<u>349</u>
Fund Balance, End of Year	\$ <u>349</u>	\$ <u>300</u>	\$ <u>300</u>	\$ <u>496</u>	\$ <u>324</u>	\$ <u>324</u>
Restricted	0	0	0	0	0	0
Designated	349	300	300	496	324	324
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>349</u>	<u>300</u>	<u>300</u>	<u>496</u>	<u>324</u>	<u>324</u>