

Houston Emergency Center  
For the period ended August 31, 2010  
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 21,950	\$ 23,658	\$ 23,658	\$ 2,740	\$ 23,658	\$ 23,658
Total Revenues	<u>21,950</u>	<u>23,658</u>	<u>23,658</u>	<u>2,740</u>	<u>23,658</u>	<u>23,658</u>
<b>Expenditures</b>						
Maintenance and Operations	21,388	23,658	23,658	2,956	23,658	23,658
Total Expenditures	<u>21,388</u>	<u>23,658</u>	<u>23,658</u>	<u>2,956</u>	<u>23,658</u>	<u>23,658</u>
Net Current Activity	562	0	0	(216)	0	0
Fund Balance, Beginning of Year	(439)	123	123	123	123	123
Fund Balance, End of Year	<u>\$ 123</u>	<u>\$ 123</u>	<u>\$ 123</u>	<u>\$ (93)</u>	<u>\$ 123</u>	<u>\$ 123</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>123</u>	<u>123</u>	<u>123</u>	<u>(93)</u>	<u>123</u>	<u>123</u>
Fund Balance, Distribution	<u>123</u>	<u>123</u>	<u>123</u>	<u>(93)</u>	<u>123</u>	<u>123</u>

Houston Transtar Center  
For the period ended August 31, 2010  
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Other Grant Awards	\$ 1,560	\$ 1,560	\$ 1,560	\$ 186	\$ 1,560	\$ 1,560
Other Service Charges	714	714	714	0	714	714
Misc. Revenue	300	169	169	0	169	169
Interest Income	<u>22</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues	<u>2,596</u>	<u>2,445</u>	<u>2,445</u>	<u>188</u>	<u>2,445</u>	<u>2,445</u>
<b>Expenditures</b>						
Maintenance and Operations	2,408	2,595	2,595	245	2,595	2,595
Total Expenditures	<u>2,408</u>	<u>2,595</u>	<u>2,595</u>	<u>245</u>	<u>2,595</u>	<u>2,595</u>
Net Current Activity	188	(150)	(150)	(57)	(150)	(150)
Fund Balance, Beginning of Year	422	610	610	610	610	610
Fund Balance, End of Year	<u>\$ 610</u>	<u>\$ 460</u>	<u>\$ 460</u>	<u>\$ 553</u>	<u>\$ 460</u>	<u>\$ 460</u>
Restricted	0	0	0	0	0	0
Designated	610	460	460	553	460	460
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>610</u>	<u>460</u>	<u>460</u>	<u>553</u>	<u>460</u>	<u>460</u>