

Houston Emergency Center  
For the period ended October 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	\$ 7,793	\$ 23,350	\$ 23,350
Total Revenues	<u>21,950</u>	<u>23,658</u>	<u>23,658</u>	<u>7,793</u>	<u>23,350</u>	<u>23,350</u>
<b>Expenditures</b>						
Maintenance and Operations	21,428	23,658	23,658	6,109	23,350	23,350
Total Expenditures	<u>21,428</u>	<u>23,658</u>	<u>23,658</u>	<u>6,109</u>	<u>23,350</u>	<u>23,350</u>
Net Current Activity	522	0	0	1,684	0	0
Fund Balance, Beginning of Year	<u>(439)</u>	<u>83</u>	<u>83</u>	<u>83</u>	<u>83</u>	<u>83</u>
Fund Balance, End of Year	\$ <u>83</u>	\$ <u>83</u>	\$ <u>83</u>	\$ <u>1,767</u>	\$ <u>83</u>	\$ <u>83</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>83</u>	<u>83</u>	<u>83</u>	<u>1,767</u>	<u>83</u>	<u>83</u>
Fund Balance, Distribution	<u>83</u>	<u>83</u>	<u>83</u>	<u>1,767</u>	<u>83</u>	<u>83</u>

Houston Transtar Center  
For the period ended October 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	\$ 385	\$ 1,560	\$ 1,560
Other Service Charges	714	714	714	210	714	714
Misc. Revenue	300	169	169	11	169	169
Interest Income	<u>22</u>	<u>2</u>	<u>2</u>	<u>5</u>	<u>13</u>	<u>13</u>
Total Revenues	<u>2,596</u>	<u>2,445</u>	<u>2,445</u>	<u>611</u>	<u>2,456</u>	<u>2,456</u>
<b>Expenditures</b>						
Maintenance and Operations	2,408	2,595	2,595	649	2,595	2,595
Total Expenditures	<u>2,408</u>	<u>2,595</u>	<u>2,595</u>	<u>649</u>	<u>2,595</u>	<u>2,595</u>
Net Current Activity	188	(150)	(150)	(38)	(139)	(139)
Fund Balance, Beginning of Year	<u>422</u>	<u>610</u>	<u>610</u>	<u>610</u>	<u>610</u>	<u>610</u>
Fund Balance, End of Year	\$ <u>610</u>	\$ <u>460</u>	\$ <u>460</u>	\$ <u>572</u>	\$ <u>471</u>	\$ <u>471</u>
Restricted	0	0	0	0	0	0
Designated	610	460	460	572	471	471
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>572</u>	<u>471</u>	<u>471</u>