

Houston Emergency Center
For the period ended September 30, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 21,950	\$ 23,658	\$ 23,658	\$ 4,209	\$ 23,658	\$ 23,658
Total Revenues	<u>21,950</u>	<u>23,658</u>	<u>23,658</u>	<u>4,209</u>	<u>23,658</u>	<u>23,658</u>
Expenditures						
Maintenance and Operations	<u>21,428</u>	<u>23,658</u>	<u>23,658</u>	<u>4,618</u>	<u>23,658</u>	<u>23,658</u>
Total Expenditures	<u>21,428</u>	<u>23,658</u>	<u>23,658</u>	<u>4,618</u>	<u>23,658</u>	<u>23,658</u>
Net Current Activity	522	0	0	(409)	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>\$ (326)</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>(326)</u>	<u>83</u>	<u>83</u>
Fund Balance, Distribution	<u>83</u>	<u>83</u>	<u>83</u>	<u>(326)</u>	<u>83</u>	<u>83</u>

Houston Transtar Center
For the period ended September 30, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,560	\$ 1,560	\$ 1,560	\$ 307	\$ 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>4</u>	<u>13</u>	<u>13</u>
Total Revenues	<u>2,596</u>	<u>2,445</u>	<u>2,445</u>	<u>532</u>	<u>2,456</u>	<u>2,456</u>
Expenditures						
Maintenance and Operations	<u>2,408</u>	<u>2,595</u>	<u>2,595</u>	<u>386</u>	<u>\$ 2,595</u>	<u>2,595</u>
Total Expenditures	<u>2,408</u>	<u>2,595</u>	<u>2,595</u>	<u>386</u>	<u>2,595</u>	<u>2,595</u>
Net Current Activity	188	(150)	(150)	146	(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>\$ 756</u>	<u>\$ 471</u>	<u>\$ 471</u>
Restricted	0	0	0	0	0	0
Designated	610	460	460	756	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>756</u>	<u>471</u>	<u>471</u>