

Houston Emergency Center  
For the period ended October 31, 2002  
(amounts expressed in thousands)

	FY2002		FY2003		
	Preliminary CAFR	Adopted Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>					
Current Revenues	\$ 3,531	\$ 14,291	\$ 1,273	\$ 14,291	\$ 14,291
Total Revenues	<u>3,531</u>	<u>14,291</u>	<u>1,273</u>	<u>14,291</u>	<u>14,291</u>
<b>Expenditures</b>					
Maintenance and Operations	3,217	14,291	4,601	14,291	14,291
Total Expenditures	<u>3,217</u>	<u>14,291</u>	<u>4,601</u>	<u>14,291</u>	<u>14,291</u>
Net Current Activity	314	0	(3,328)	0	0
Fund Balance, Beginning of Year	<u>0</u>	<u>314</u>	<u>314</u>	<u>314</u>	<u>314</u>
Fund Balance, End of Year	\$ <u>314</u>	\$ <u>314</u>	\$ <u>(3,014)</u>	\$ <u>314</u>	\$ <u>314</u>

Cable TV  
For the period ended October 31, 2002  
(amounts expressed in thousands)

	FY2002		FY2003		
	Preliminary CAFR	Adopted Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>					
Current Revenues	\$ 1,776	\$ 1,511	\$ 554	\$ 1,511	\$ 1,511
Total Revenues	<u>1,776</u>	<u>1,511</u>	<u>554</u>	<u>1,511</u>	<u>1,511</u>
<b>Expenditures</b>					
Maintenance and Operations	1,203	1,499	1,161	1,499	1,499
Total Expenditures	<u>1,203</u>	<u>1,499</u>	<u>1,161</u>	<u>1,499</u>	<u>1,499</u>
Net Current Activity	573	12	(606)	12	12
Fund Balance, Beginning of Year	<u>36</u>	<u>609</u>	<u>609</u>	<u>609</u>	<u>609</u>
Fund Balance, End of Year	\$ <u>609</u>	\$ <u>621</u>	\$ <u>3</u>	\$ <u>621</u>	\$ <u>621</u>