

Houston Emergency Center
For the period ended February 29, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				F&A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 19,166	\$ 19,620	\$ 19,620	\$ 8,144	\$ 19,620	\$ 19,620
Total Revenues	<u>19,166</u>	<u>19,620</u>	<u>19,620</u>	<u>8,144</u>	<u>19,620</u>	<u>19,620</u>
Expenditures						
Maintenance and Operations	18,672	19,620	19,620	11,136	19,620	19,620
Total Expenditures	<u>18,672</u>	<u>19,620</u>	<u>19,620</u>	<u>11,136</u>	<u>19,620</u>	<u>19,620</u>
Net Current Activity	494	0	0	(2,992)	0	0
Fund Balance, Beginning of Year	<u>(494)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (2,992)</u>	<u>\$ 0</u>	<u>\$ 0</u>

Houston Transtar Center
For the period ended February 29, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				F&A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Other Grant Awards	\$ 1,035	\$ 1,215	\$ 1,215	\$ 854	\$ 1,215	\$ 1,215
Other Service Charges	630	477	477	322	477	477
Misc. Revenue	8	0	0	0	0	0
Interest Income	15	13	13	4	13	13
Total Revenues	<u>1,688</u>	<u>1,705</u>	<u>1,705</u>	<u>1,180</u>	<u>1,705</u>	<u>1,705</u>
Expenditures						
Maintenance and Operations	1,662	1,731	1,731	857	1,731	1,670
Total Expenditures	<u>1,662</u>	<u>1,731</u>	<u>1,731</u>	<u>857</u>	<u>1,731</u>	<u>1,670</u>
Net Current Activity	26	(26)	(26)	323	(26)	35
Fund Balance, Beginning of Year	<u>(3)</u>	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
Fund Balance, End of Year	<u>\$ 23</u>	<u>\$ (3)</u>	<u>\$ (3)</u>	<u>\$ 346</u>	<u>\$ (3)</u>	<u>\$ 58</u>