Houston Emergency Center
For the period ended January 31, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004 Adopted Budget	FY2004 Current Budget	FY2004 YTD	FY2004 Controller's Projection	FY2004 F&A Projection
Revenues						
Current Revenues	$ 19,166	$ 19,620	$ 19,620	$ 7,725	$ 19,620	$ 19,620
Total Revenues	19,166	19,620	19,620	7,725	19,620	19,620
Expenditures						
Maintenance and Operations	18,672	19,620	19,620	9,606	19,620	19,620
Total Expenditures	18,672	19,620	19,620	9,606	19,620	19,620
Net Current Activity	494	0	0	(1,881)	0	0
Fund Balance, Beginning of Year	(494)	0	0	0	0	0
Fund Balance, End of Year	$ 0	$ 0	$ 0	$ (1,881)	$ 0	$ 0

Houston Transtar Center
For the period ended January 31, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004 Adopted Budget	FY2004 Current Budget	FY2004 YTD	FY2004 Controller's Projection	FY2004 F&A Projection
Revenues						
Other Grant Awards	$ 1,035	$ 1,215	$ 1,215	$ 607	$ 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	3	13	13
Total Revenues	1,688	1,705	1,705	933	1,705	1,705
Expenditures						
Maintenance and Operations	1,662	1,731	1,731	814	1,731	1,723
Total Expenditures	1,662	1,731	1,731	814	1,731	1,723
Net Current Activity	26	(26)	(26)	119	(26)	(18)
Fund Balance, Beginning of Year	(3)	23	23	23	23	23
Fund Balance, End of Year	$ 23	$ (3)	$ (3)	$ 142	$ (3)	$ 5