Houston Transtar Center
For the period ended July 31, 2003
(amounts expressed in thousands)

	FY2003 Preliminary 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	$ 0	$ 1,215	$ 1,215
Other Service Charges	630	477	477	107	477	477
Misc. Revenue	8	0	0	0	0	0
Interest Income	12	13	13	0	13	13
Total Revenues	1,686	1,705	1,705	107	1,705	1,705
Expenditures						
Maintenance and Operations	1,662	1,731	1,731	(51)	1,731	1,731
Total Expenditures	1,662	1,731	1,731	(51)	1,731	1,731
Net Current Activity	24	(26)	(26)	158	(26)	(26)
Fund Balance, Beginning of Year	24	48	48	48	48	48
Fund Balance, End of Year	$ 48	$ 22	$ 22	$ 206	$ 22	$ 22

Parks Special Revenue Fund
For the period ended July 31, 2003
(amounts expressed in thousands)

	FY2003 Preliminary CAFR	FY2004 Adopted Budget	FY2004 Current Budget	FY2004 YTD	FY2004 Controller's Projection	FY2004 F&A Projection
Revenues						
Concessions	$ 1,411	$ 1,623	$ 1,623	$ 124	$ 1,623	$ 1,623
Zoo/Facility Admissions	80	33	33	2	33	33
Program Fees	257	462	462	43	462	462
Rental of Property	966	1,261	1,261	85	1,261	1,261
Licenses and Permits	83	113	113	6	113	113
Interest Income	94	105	105	5	105	105
Golf and Tennis	2,344	2,719	2,719	192	2,719	2,719
Other	246	90	90	9	90	90
Total Revenues	5,481	6,406	6,406	466	6,406	6,406
Expenditures						
Personnel	3,319	3,639	3,639	310	3,639	3,639
Supplies	716	1,022	1,022	20	1,022	1,022
Other Services	1,464	1,639	1,639	9	1,639	1,639
Capital Outlay	107	181	181	96	181	181
Total Expenditures	5,606	6,481	6,481	435	6,481	6,481
Operating Transfers						
Operating Transfers Out	21	0	0	0	0	0
Total Operating Transfers Out	21	0	0	0	0	0
Net Current Activity	(146)	(75)	(75)	31	(75)	(75)
Fund Balance, Beginning of Year	4,169	2,557	2,557	4,023	4,023	4,023
Fund Balance, End of Year	$ 4,023	$ 2,482	$ 2,482	$ 4,054	$ 3,948	$ 3,948