Houston Emergency Center
For the period ended September 30, 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						
Current Revenues	$ 14,007	$ 19,620	$ 19,620	$ 3,143	$ 19,620	$ 19,620
Total Revenues	14,007	19,620	19,620	3,143	19,620	19,620
Expenditures						
Maintenance and Operations	14,320	19,620	19,620	3,757	19,620	19,620
Total Expenditures	14,320	19,620	19,620	3,757	19,620	19,620
Net Current Activity	(313)	0	0	(614)	0	0
Fund Balance, Beginning of Year	313	0	0	0	0	0
Fund Balance, End of Year	$ 0	$ 0	$ 0	$ (614)	$ 0	$ 0

Houston Transtar Center
For the period ended September 30, 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	$ 215	$ 1,215	$ 1,215
Other Service Charges	630	477	477	107	477	477
Misc. Revenue	8	0	0	0	0	0
Interest Income	15	13	13	1	13	13
Total Revenues	1,688	1,705	1,705	324	1,705	1,705
Expenditures						
Maintenance and Operations	1,662	1,731	1,731	452	1,731	1,725
Total Expenditures	1,662	1,731	1,731	452	1,731	1,725
Net Current Activity	27	(26)	(26)	(128)	(26)	(20)
Fund Balance, Beginning of Year	(3)	24	24	24	24	24
Fund Balance, End of Year	$ 24	$ (2)	$ (2)	$ (104)	$ (2)	$ 4