

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

	FY2004 Actual	FY2005				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Current Revenues	\$ 17,740	\$ 16,473	\$ 16,473	\$ 3,458	\$ 16,473	\$ 16,473
Total Revenues	<u>17,740</u>	<u>16,473</u>	<u>16,473</u>	<u>3,458</u>	<u>16,473</u>	<u>16,473</u>
<b>Expenditures</b>						
Maintenance and Operations	17,740	16,473	16,473	5,965	16,473	16,473
Total Expenditures	<u>17,740</u>	<u>16,473</u>	<u>16,473</u>	<u>5,965</u>	<u>16,473</u>	<u>16,473</u>
Net Current Activity	0	0	0	(2,507)	0	0
Fund Balance, Beginning of Year	<u>0</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>\$ (2,507)</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

	FY2004 Actual	FY2005				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Other Grant Awards	\$ 1,215	\$ 1,237	\$ 1,237	\$ 619	\$ 1,316	\$ 1,237
Other Service Charges	429	457	457	235	477	457
Misc. Revenue	17	0	0	1	17	1
Interest Income	<u>2</u>	<u>5</u>	<u>5</u>	<u>4</u>	<u>6</u>	<u>4</u>
Total Revenues	<u>1,663</u>	<u>1,699</u>	<u>1,699</u>	<u>859</u>	<u>1,816</u>	<u>1,699</u>
<b>Expenditures</b>						
Maintenance and Operations	1,663	1,699	1,699	600	1,657	1,666
Total Expenditures	<u>1,663</u>	<u>1,699</u>	<u>1,699</u>	<u>600</u>	<u>1,657</u>	<u>1,666</u>
Net Current Activity	(0)	0	0	259	159	33
Fund Balance, Beginning of Year	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>
Fund Balance, End of Year	<u>\$ 24</u>	<u>\$ 24</u>	<u>\$ 24</u>	<u>\$ 283</u>	<u>\$ 183</u>	<u>\$ 57</u>