

Houston Emergency Center
For the period ended June 30, 2007
(amounts expressed in thousands)

| | FY2006 Actual | FY2007 | | | | |
|---------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | F&A Projection |
| Revenues | | | | | | |
| Current Revenues | \$ 15,226 | \$ 20,178 | \$ 20,178 | \$ 18,001 | \$ 18,533 | \$ 18,533 |
| Total Revenues | <u>15,226</u> | <u>20,178</u> | <u>20,178</u> | <u>18,001</u> | <u>18,533</u> | <u>18,533</u> |
| Expenditures | | | | | | |
| Maintenance and Operations | 15,596 | 21,177 | 21,177 | 18,784 | 19,164 | 19,164 |
| Total Expenditures | <u>15,596</u> | <u>21,177</u> | <u>21,177</u> | <u>18,784</u> | <u>19,164</u> | <u>19,164</u> |
| Net Current Activity | (370) | (999) | (999) | (783) | (631) | (631) |
| Pension Bond Proceeds | 1,000 | 0 | 0 | 0 | 0 | 0 |
| Fund Balance, Beginning of Year | <u>0</u> | <u>630</u> | <u>630</u> | <u>630</u> | <u>630</u> | <u>630</u> |
| Fund Balance, End of Year | <u>\$ 630</u> | <u>\$ (369)</u> | <u>\$ (369)</u> | <u>\$ (153)</u> | <u>\$ (1)</u> | <u>\$ (1)</u> |

Houston Transtar Center
For the period ended June 30, 2007
(amounts expressed in thousands)

| | FY2006 Actual | FY2007 | | | | |
|---------------------------------|------------------|-------------------|-------------------|---------------|----------------------------|-------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | F&A Projection |
| Revenues | | | | | | |
| Other Grant Awards | \$ 1,237 | \$ 1,220 | \$ 1,220 | \$ 1,226 | \$ 1,226 | \$ 1,226 |
| Other Service Charges | 476 | 507 | 507 | 533 | 533 | 533 |
| Misc. Revenue | 2 | 1 | 1 | 0 | 0 | 0 |
| Interest Income | 11 | 10 | 10 | 12 | 12 | 12 |
| Total Revenues | <u>1,726</u> | <u>1,738</u> | <u>1,738</u> | <u>1,771</u> | <u>1,771</u> | <u>1,771</u> |
| Expenditures | | | | | | |
| Maintenance and Operations | 1,648 | 1,887 | 1,887 | 1,536 | 1,606 | 1,606 |
| Total Expenditures | <u>1,648</u> | <u>1,887</u> | <u>1,887</u> | <u>1,536</u> | <u>1,606</u> | <u>1,606</u> |
| Net Current Activity | 79 | (149) | (149) | 235 | 165 | 165 |
| Pension Bond Proceeds | 26 | 0 | 0 | 0 | 0 | 0 |
| Fund Balance, Beginning of Year | <u>133</u> | <u>238</u> | <u>238</u> | <u>238</u> | <u>238</u> | <u>238</u> |
| Fund Balance, End of Year | <u>\$ 238</u> | <u>\$ 89</u> | <u>\$ 89</u> | <u>\$ 473</u> | <u>\$ 403</u> | <u>\$ 403</u> |