

Houston Emergency Center  
For the period ended September 30, 2006  
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Current Revenues	\$ 15,227	\$ 20,178	\$ 20,178	\$ 3,633	\$ 20,178	\$ 20,178
Total Revenues	<u>15,227</u>	<u>20,178</u>	<u>20,178</u>	<u>3,633</u>	<u>20,178</u>	<u>20,178</u>
<b>Expenditures</b>						
Maintenance and Operations	15,520	21,177	21,177	3,763	21,177	21,177
Total Expenditures	<u>15,520</u>	<u>21,177</u>	<u>21,177</u>	<u>3,763</u>	<u>21,177</u>	<u>21,177</u>
Net Current Activity	(293)	(999)	(999)	(130)	(999)	(999)
<b>Pension Bond Proceeds</b>	1,000	0	0	0	0	0
Fund Balance, Beginning of Year	<u>0</u>	<u>707</u>	<u>707</u>	<u>707</u>	<u>707</u>	<u>707</u>
Fund Balance, End of Year	<u>\$ 707</u>	<u>\$ (292)</u>	<u>\$ (292)</u>	<u>\$ 577</u>	<u>\$ (292)</u>	<u>\$ (292)</u>

Houston Transtar Center  
For the period ended September 30, 2006  
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Other Grant Awards	\$ 1,237	\$ 1,220	\$ 1,220	\$ 128	\$ 1,220	\$ 1,220
Other Service Charges	476	507	507	0	507	507
Misc. Revenue	2	1	1	0	1	1
Interest Income	11	10	10	1	10	10
Total Revenues	<u>1,726</u>	<u>1,738</u>	<u>1,738</u>	<u>129</u>	<u>1,738</u>	<u>1,738</u>
<b>Expenditures</b>						
Maintenance and Operations	1,620	1,887	1,887	292	1,887	1,887
Total Expenditures	<u>1,620</u>	<u>1,887</u>	<u>1,887</u>	<u>292</u>	<u>1,887</u>	<u>1,887</u>
Net Current Activity	106	(149)	(149)	(163)	(149)	(149)
Fund Balance, Beginning of Year	<u>133</u>	<u>239</u>	<u>239</u>	<u>239</u>	<u>239</u>	<u>239</u>
Fund Balance, End of Year	<u>\$ 239</u>	<u>\$ 90</u>	<u>\$ 90</u>	<u>\$ 76</u>	<u>\$ 90</u>	<u>\$ 90</u>