

Houston Transtar Center
For the period ended March 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,225	\$ 1,327	\$ 1,327	\$ 998	\$ 1,326	\$ 1,326
Other Service Charges	533	571	571	438	572	572
Misc. Revenue	(6)	0	0	3	3	3
Interest Income	13	10	10	21	25	25
Total Revenues	<u>1,765</u>	<u>1,908</u>	<u>1,908</u>	<u>1,460</u>	<u>1,926</u>	<u>1,926</u>
Expenditures						
Maintenance and Operations	1,652	1,937	1,937	1,073	1,630	1,630
Total Expenditures	<u>1,652</u>	<u>1,937</u>	<u>1,937</u>	<u>1,073</u>	<u>1,630</u>	<u>1,630</u>
Net Current Activity	113	(29)	(29)	387	296	296
Pension Bond Proceeds						
	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>238</u>	<u>351</u>	<u>351</u>	<u>351</u>	<u>351</u>	<u>351</u>
Fund Balance, End of Year	<u>\$ 351</u>	<u>\$ 322</u>	<u>\$ 322</u>	<u>\$ 738</u>	<u>\$ 647</u>	<u>\$ 647</u>

Mobility Response Team Fund
For the period ended March 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Services	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
Interest Income	384	350	350	359	478	477
Total Revenues	<u>384</u>	<u>350</u>	<u>350</u>	<u>360</u>	<u>478</u>	<u>478</u>
Expenditures						
Personnel	29	1,826	1,706	1,134	1,683	1,683
Supplies	3	79	79	34	76	76
Other Services	-	984	631	12	629	629
Non-Capital Purchases	72	-	92	16	16	16
Capital Purchases	85	-	381	457	457	457
Total Expenditures	<u>189</u>	<u>2,889</u>	<u>2,889</u>	<u>1,653</u>	<u>2,861</u>	<u>2,861</u>
Other Financing Sources (Uses)						
Transfer In	10,000	950	950	950	950	950
Total Other Financing Sourc	<u>10,000</u>	<u>950</u>	<u>950</u>	<u>950</u>	<u>950</u>	<u>950</u>
Net Current Activity	10,195	(1,589)	(1,589)	(343)	(1,433)	(1,433)
Fund Balance, Beginning of Year	<u>-</u>	<u>10,195</u>	<u>10,195</u>	<u>10,195</u>	<u>10,195</u>	<u>10,195</u>
Fund Balance, End of Year	<u>\$ 10,195</u>	<u>\$ 8,606</u>	<u>\$ 8,606</u>	<u>\$ 9,852</u>	<u>\$ 8,762</u>	<u>\$ 8,762</u>