

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

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Other Grant Awards	\$ 1,226	\$ 1,327	\$ 1,327	\$ 165	\$ 1,327	\$ 1,327
Other Service Charges	533	571	571	169	571	571
Misc. Revenue	2	0	0	1	0	0
Interest Income	14	10	10	6	10	10
Total Revenues	<u>1,775</u>	<u>1,908</u>	<u>1,908</u>	<u>341</u>	<u>1,908</u>	<u>1,908</u>
Expenditures						
Maintenance and Operations	1,652	1,937	1,937	262	1,937	1,937
Total Expenditures	<u>1,652</u>	<u>1,937</u>	<u>1,937</u>	<u>262</u>	<u>1,937</u>	<u>1,937</u>
Net Current Activity	123	(29)	(29)	79	(29)	(29)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>238</u>	<u>361</u>	<u>361</u>	<u>361</u>	<u>361</u>	<u>361</u>
Fund Balance, End of Year	<u>\$ 361</u>	<u>\$ 332</u>	<u>\$ 332</u>	<u>\$ 440</u>	<u>\$ 332</u>	<u>\$ 332</u>

Mobility Response Team Fund
For the period ended September 30, 2007
(amounts expressed in thousands)

	Unaudited Preliminary Preliminary	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Interest Income	\$ 420	\$ 350	\$ 350	\$ 128	\$ 350	\$ 350
Total Revenues	<u>420</u>	<u>350</u>	<u>350</u>	<u>128</u>	<u>350</u>	<u>350</u>
Expenditures						
Personnel	29	1,826	1,750	302	1,750	1,750
Supplies	3	79	79	12	79	79
Other Services	-	984	967	6	967	967
Non-Capital Purchases	72	-	16	16	16	16
Capital Purchases	85	-	76	76	76	76
Total Expenditures	<u>189</u>	<u>2,889</u>	<u>2,889</u>	<u>413</u>	<u>2,889</u>	<u>2,889</u>
Other Financing Sources (Uses)						
Transfer In	10,000	950	950	-	950	950
Total Other Financing Sources	<u>10,000</u>	<u>950</u>	<u>950</u>	<u>-</u>	<u>950</u>	<u>950</u>
Net Current Activity	10,231	(1,589)	(1,589)	(285)	(1,589)	(1,589)
Fund Balance, Beginning of Year	<u>-</u>	<u>10,231</u>	<u>10,231</u>	<u>10,231</u>	<u>10,231</u>	<u>10,231</u>
Fund Balance, End of Year	<u>\$ 10,231</u>	<u>\$ 8,642</u>	<u>\$ 8,643</u>	<u>\$ 9,947</u>	<u>\$ 8,643</u>	<u>\$ 8,643</u>