

Houston Emergency Center
For the period ended December 31, 2006
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 15,227	\$ 20,178	\$ 20,178	\$ 8,362	\$ 20,178	\$ 20,178
Total Revenues	<u>15,227</u>	<u>20,178</u>	<u>20,178</u>	<u>8,362</u>	<u>20,178</u>	<u>20,178</u>
Expenditures						
Maintenance and Operations	15,596	21,177	21,177	8,538	21,177	21,177
Total Expenditures	<u>15,596</u>	<u>21,177</u>	<u>21,177</u>	<u>8,538</u>	<u>21,177</u>	<u>21,177</u>
Net Current Activity	(369)	(999)	(999)	(176)	(999)	(999)
Pension Bond Proceeds	1,000	0	0	0	0	0
Fund Balance, Beginning of Year	<u>0</u>	<u>631</u>	<u>631</u>	<u>631</u>	<u>631</u>	<u>631</u>
Fund Balance, End of Year	<u>\$ 631</u>	<u>\$ (368)</u>	<u>\$ (368)</u>	<u>\$ 455</u>	<u>\$ (368)</u>	<u>\$ (368)</u>

Houston Transtar Center
For the period ended December 31, 2006
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Other Grant Awards	\$ 1,237	\$ 1,220	\$ 1,220	\$ 288	\$ 1,220	\$ 1,220
Other Service Charges	476	507	507	242	507	507
Misc. Revenue	2	1	1	0	1	1
Interest Income	11	10	10	3	10	10
Total Revenues	<u>1,726</u>	<u>1,738</u>	<u>1,738</u>	<u>533</u>	<u>1,738</u>	<u>1,738</u>
Expenditures						
Maintenance and Operations	1,620	1,887	1,887	695	1,829	1,829
Total Expenditures	<u>1,620</u>	<u>1,887</u>	<u>1,887</u>	<u>695</u>	<u>1,829</u>	<u>1,829</u>
Net Current Activity	106	(149)	(149)	(162)	(91)	(91)
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>\$ 77</u>	<u>\$ 148</u>	<u>\$ 148</u>