

Houston Emergency Center  
For the period ended March 31, 2007  
(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	\$ 13,031	\$ 19,241	\$ 19,241
Total Revenues	<u>15,227</u>	<u>20,178</u>	<u>20,178</u>	<u>13,031</u>	<u>19,241</u>	<u>19,241</u>
<b>Expenditures</b>						
Maintenance and Operations	<u>15,596</u>	<u>21,177</u>	<u>21,177</u>	<u>13,269</u>	<u>19,847</u>	<u>19,847</u>
Total Expenditures	<u>15,596</u>	<u>21,177</u>	<u>21,177</u>	<u>13,269</u>	<u>19,847</u>	<u>19,847</u>
Net Current Activity	(369)	(999)	(999)	(238)	(606)	(606)
<b>Pension Bond Proceeds</b>	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>\$ 393</u>	<u>\$ 25</u>	<u>\$ 25</u>

Houston Transtar Center  
For the period ended March 31, 2007  
(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	\$ 686	\$ 1,220	\$ 1,220
Other Service Charges	476	507	507	504	507	507
Misc. Revenue	2	1	1	0	1	1
Interest Income	11	10	10	8	10	10
Total Revenues	<u>1,726</u>	<u>1,738</u>	<u>1,738</u>	<u>1,198</u>	<u>1,738</u>	<u>1,738</u>
<b>Expenditures</b>						
Maintenance and Operations	<u>1,647</u>	<u>1,887</u>	<u>1,887</u>	<u>1,000</u>	<u>1,835</u>	<u>1,835</u>
Total Expenditures	<u>1,647</u>	<u>1,887</u>	<u>1,887</u>	<u>1,000</u>	<u>1,835</u>	<u>1,835</u>
Net Current Activity	79	(149)	(149)	198	(97)	(97)
<b>Pension Bond Proceeds</b>	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>\$ 436</u>	<u>\$ 141</u>	<u>\$ 141</u>