

Houston Transtar Center
For the period ended June 30, 2008
(amounts expressed in thousands)

	FY2007 Actual	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,226	\$ 1,327	\$ 1,327	\$ 1,326	\$ 1,326	\$ 1,326
Other Service Charges	533	571	571	572	572	572
Misc. Revenue	(6)	0	0	3	3	3
Interest Income	13	10	10	27	29	29
Total Revenues	<u>1,766</u>	<u>1,908</u>	<u>1,908</u>	<u>1,928</u>	<u>1,930</u>	<u>1,930</u>
Expenditures						
Maintenance and Operations	<u>1,652</u>	<u>1,937</u>	<u>1,943</u>	<u>1,547</u>	<u>1,556</u>	<u>1,556</u>
Total Expenditures	<u>1,652</u>	<u>1,937</u>	<u>1,943</u>	<u>1,547</u>	<u>1,556</u>	<u>1,556</u>
Net Current Activity	114	(29)	(35)	381	374	374
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>238</u>	<u>352</u>	<u>352</u>	<u>352</u>	<u>352</u>	<u>352</u>
Fund Balance, End of Year	<u>\$ 352</u>	<u>\$ 323</u>	<u>\$ 317</u>	<u>\$ 733</u>	<u>\$ 726</u>	<u>\$ 726</u>

Mobility Response Team Fund
For the period ended June 30, 2008
(amounts expressed in thousands)

	FY2007 Actual	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Services	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1
Interest Income	<u>384</u>	<u>350</u>	<u>350</u>	<u>426</u>	<u>465</u>	<u>465</u>
Total Revenues	<u>384</u>	<u>350</u>	<u>350</u>	<u>427</u>	<u>466</u>	<u>466</u>
Expenditures						
Personnel	29	1,826	1,726	1,443	1,443	1,443
Supplies	3	79	79	46	55	55
Other Services	-	984	631	113	147	147
Non-Capital Purchases	72	-	16	16	16	16
Capital Purchases	<u>85</u>	<u>-</u>	<u>457</u>	<u>457</u>	<u>457</u>	<u>457</u>
Total Expenditures	<u>189</u>	<u>2,889</u>	<u>2,909</u>	<u>2,075</u>	<u>2,118</u>	<u>2,118</u>
Other Financing Sources (Uses)						
Transfer In	<u>10,000</u>	<u>950</u>	<u>950</u>	<u>950</u>	<u>950</u>	<u>950</u>
Total Other Financing Sources	<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)	(1,609)	(698)	(702)	(702)
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>\$ 8,586</u>	<u>\$ 9,497</u>	<u>\$ 9,493</u>	<u>\$ 9,493</u>