

Historic Preservation Fund
For the period ended June 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 16	\$ 10	\$ 10	\$ 15	\$ 15	\$ 15
Other Interfund Services	343	0	0	14	14	14
Total Revenues	<u>359</u>	<u>10</u>	<u>10</u>	<u>29</u>	<u>29</u>	<u>29</u>
Expenditures						
Other Services	<u>26</u>	<u>839</u>	<u>839</u>	<u>17</u>	<u>17</u>	<u>17</u>
Total Expenditures	<u>26</u>	<u>839</u>	<u>839</u>	<u>17</u>	<u>17</u>	<u>17</u>
Net Current Activity	333	(829)	(829)	12	12	12
Fund Balance, Beginning of Year	<u>509</u>	<u>842</u>	<u>842</u>	<u>842</u>	<u>842</u>	<u>842</u>
Fund Balance, End of Year	\$ <u>842</u>	\$ <u>13</u>	\$ <u>13</u>	\$ <u>854</u>	\$ <u>854</u>	\$ <u>854</u>

Houston Emergency Center
For the period ended June 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 21,950	\$ 23,658	\$ 23,658	\$ 20,567	\$ 21,696	\$ 21,696
Total Revenues	<u>21,950</u>	<u>23,658</u>	<u>23,658</u>	<u>20,567</u>	<u>21,696</u>	<u>21,696</u>
Expenditures						
Maintenance and Operations	<u>21,388</u>	<u>23,658</u>	<u>23,057</u>	<u>20,426</u>	<u>21,109</u>	<u>21,109</u>
Total Expenditures	<u>21,388</u>	<u>23,658</u>	<u>23,057</u>	<u>20,426</u>	<u>21,109</u>	<u>21,109</u>
Net Current Activity	562	0	601	141	587	587
Fund Balance, Beginning of Year	<u>(439)</u>	<u>123</u>	<u>123</u>	<u>123</u>	<u>123</u>	<u>123</u>
Fund Balance, End of Year	\$ <u>123</u>	\$ <u>123</u>	\$ <u>724</u>	\$ <u>264</u>	\$ <u>710</u>	\$ <u>710</u>