

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

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 15	\$ 20	\$ 20	\$ 2	\$ 20	\$ 20
Other Interfund Services	14	0	0	0	0	0
Total Revenues	<u>29</u>	<u>20</u>	<u>20</u>	<u>2</u>	<u>20</u>	<u>20</u>
Expenditures						
Other Services	18	810	810	1	810	810
Total Expenditures	<u>18</u>	<u>810</u>	<u>810</u>	<u>1</u>	<u>810</u>	<u>810</u>
Net Current Activity	11	(790)	(790)	1	(790)	(790)
Fund Balance, Beginning of Year	<u>842</u>	<u>853</u>	<u>853</u>	<u>853</u>	<u>853</u>	<u>853</u>
Fund Balance, End of Year	<u>\$ 853</u>	<u>\$ 63</u>	<u>\$ 63</u>	<u>\$ 854</u>	<u>\$ 63</u>	<u>\$ 63</u>

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

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 21,716	\$ 23,592	\$ 23,592	\$ 4,285	\$ 23,592	\$ 23,592
Total Revenues	<u>21,716</u>	<u>23,592</u>	<u>23,592</u>	<u>4,285</u>	<u>23,592</u>	<u>23,592</u>
Expenditures						
Maintenance and Operations	20,496	23,592	23,592	4,760	23,592	23,592
Total Expenditures	<u>20,496</u>	<u>23,592</u>	<u>23,592</u>	<u>4,760</u>	<u>23,592</u>	<u>23,592</u>
Net Current Activity	1,220	0	0	(475)	0	0
Fund Balance, Beginning of Year	<u>123</u>	<u>1,343</u>	<u>1,343</u>	<u>1,343</u>	<u>1,343</u>	<u>1,343</u>
Fund Balance, End of Year	<u>\$ 1,343</u>	<u>\$ 1,343</u>	<u>\$ 1,343</u>	<u>\$ 868</u>	<u>\$ 1,343</u>	<u>\$ 1,343</u>