

Historic Preservation Fund
For the period ended December 31, 2010
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 16	\$ 10	\$ 10	\$ 8	\$ 17	\$ 17
Other Interfund Services	343	0	0	0	0	0
Total Revenues	<u>359</u>	<u>10</u>	<u>10</u>	<u>8</u>	<u>17</u>	<u>17</u>
Expenditures						
Other Services	26	839	839	11	839	839
Total Expenditures	<u>26</u>	<u>839</u>	<u>839</u>	<u>11</u>	<u>839</u>	<u>839</u>
Net Current Activity	333	(829)	(829)	(3)	(822)	(822)
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>839</u>	\$ <u>20</u>	\$ <u>20</u>
Restricted	0	0	0	0	0	0
Designated	842	13	13	839	20	20
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>842</u>	<u>13</u>	<u>13</u>	<u>839</u>	<u>20</u>	<u>20</u>

Houston Emergency Center
For the period ended December 31, 2010
(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	\$ 9,826	\$ 23,291	\$ 23,291
Total Revenues	<u>21,950</u>	<u>23,658</u>	<u>23,658</u>	<u>9,826</u>	<u>23,291</u>	<u>23,291</u>
Expenditures						
Maintenance and Operations	21,388	23,658	23,658	9,678	23,291	23,291
Total Expenditures	<u>21,388</u>	<u>23,658</u>	<u>23,658</u>	<u>9,678</u>	<u>23,291</u>	<u>23,291</u>
Net Current Activity	562	0	0	148	0	0
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>123</u>	\$ <u>271</u>	\$ <u>123</u>	\$ <u>123</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	123	123	123	271	123	123
Fund Balance, Distribution	<u>123</u>	<u>123</u>	<u>123</u>	<u>271</u>	<u>123</u>	<u>123</u>