## Historic Preservation Fund
### For the period ended January 31, 2011
### (amounts expressed in thousands)

| | FY2010 Actual | FY2011 Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| Interest Income | $ 16 | $ 10 | $ 10 | $ 10 | $ 17 | $ 17 |
| Other Interfund Services | 343 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 359 | 10 | 10 | 10 | 17 | 17 |
| **Expenditures** | | | | | | |
| Other Services | 26 | 839 | 839 | 14 | 839 | 839 |
| Total Expenditures | 26 | 839 | 839 | 14 | 839 | 839 |
| Net Current Activity | 333 | (829) | (829) | (4) | (822) | (822) |
| Fund Balance, Beginning of Year | 509 | 842 | 842 | 842 | 842 | 842 |
| Fund Balance, End of Year | $ 842 | $ 13 | $ 13 | $ 838 | $ 20 | $ 20 |
| Restricted | 0 | 0 | 0 | 0 | 0 | 0 |
| Designated | 842 | 13 | 13 | 838 | 20 | 20 |
| Undesignated | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Balance, Distribution | 842 | 13 | 13 | 838 | 20 | 20 |

## Houston Emergency Center
### For the period ended January 31, 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 | $ 13,356 | $ 23,288 | $ 23,288 |
| Total Revenues | 21,950 | 23,658 | 23,658 | 13,356 | 23,288 | 23,288 |
| **Expenditures** | | | | | | |
| Maintenance and Operations | 21,388 | 23,658 | 23,596 | 9,678 | 23,288 | 23,288 |
| Total Expenditures | 21,388 | 23,658 | 23,596 | 9,678 | 23,288 | 23,288 |
| Net Current Activity | 562 | 0 | 62 | 3,678 | 0 | 0 |
| Fund Balance, Beginning of Year | (439) | 123 | 123 | 123 | 123 | 123 |
| Fund Balance, End of Year | $ 123 | $ 123 | $ 185 | $ 3,801 | $ 123 | $ 123 |
| Restricted | 0 | 0 | 0 | 0 | 0 | 0 |
| Designated | 0 | 0 | 0 | 0 | 0 | 0 |
| Undesignated | 123 | 123 | 185 | 3,801 | 123 | 123 |
| Fund Balance, Distribution | 123 | 123 | 185 | 3,801 | 123 | 123 |