

Historic Preservation Fund  
For the period ended November 30, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest Income	\$ 16	\$ 10	\$ 10	\$ 7	\$ 14	\$ 14
Other Interfund Services	343	0	0	0	0	0
Total Revenues	<u>359</u>	<u>10</u>	<u>10</u>	<u>7</u>	<u>14</u>	<u>14</u>
<b>Expenditures</b>						
Other Services	26	839	839	8	839	839
Total Expenditures	<u>26</u>	<u>839</u>	<u>839</u>	<u>8</u>	<u>839</u>	<u>839</u>
Net Current Activity	333	(829)	(829)	(1)	(825)	(825)
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>841</u>	\$ <u>17</u>	\$ <u>17</u>
Restricted	0	0	0	0	0	0
Designated	842	13	13	841	17	17
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>842</u>	<u>13</u>	<u>13</u>	<u>841</u>	<u>17</u>	<u>17</u>

Houston Emergency Center  
For the period ended November 30, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 21,950	\$ 23,658	\$ 23,658	\$ 9,003	\$ 23,350	\$ 23,350
Total Revenues	<u>21,950</u>	<u>23,658</u>	<u>23,658</u>	<u>9,003</u>	<u>23,350</u>	<u>23,350</u>
<b>Expenditures</b>						
Maintenance and Operations	21,388	23,658	23,658	7,800	23,350	23,350
Total Expenditures	<u>21,388</u>	<u>23,658</u>	<u>23,658</u>	<u>7,800</u>	<u>23,350</u>	<u>23,350</u>
Net Current Activity	562	0	0	1,203	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>1,326</u>	\$ <u>123</u>	\$ <u>123</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>123</u>	<u>123</u>	<u>123</u>	<u>1,326</u>	<u>123</u>	<u>123</u>
Fund Balance, Distribution	<u>123</u>	<u>123</u>	<u>123</u>	<u>1,326</u>	<u>123</u>	<u>123</u>