

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

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest Income	\$ 16	\$ 20	\$ 20	\$ 1	\$ 20	\$ 20
Other Interfund Services	14	0	0	0	0	0
Total Revenues	<u>30</u>	<u>20</u>	<u>20</u>	<u>1</u>	<u>20</u>	<u>20</u>
<b>Expenditures</b>						
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	12	(790)	(790)	0	(790)	(790)
<b>Other Financing Sources</b>						
Operating Transfers In	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>842</u>	<u>854</u>	<u>854</u>	<u>854</u>	<u>854</u>	<u>854</u>
Fund Balance, End of Year	\$ <u><u>854</u></u>	\$ <u><u>64</u></u>	\$ <u><u>64</u></u>	\$ <u><u>854</u></u>	\$ <u><u>64</u></u>	\$ <u><u>64</u></u>

Houston Emergency Center  
For the period ended July 31, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 21,708	\$ 23,592	\$ 23,592	\$ 3,466	\$ 23,592	\$ 23,592
Total Revenues	<u>21,708</u>	<u>23,592</u>	<u>23,592</u>	<u>3,466</u>	<u>23,592</u>	<u>23,592</u>
<b>Expenditures</b>						
Maintenance and Operations	20,478	23,592	23,592	1,522	23,592	23,592
Total Expenditures	<u>20,478</u>	<u>23,592</u>	<u>23,592</u>	<u>1,522</u>	<u>23,592</u>	<u>23,592</u>
Net Current Activity	1,230	0	0	1,944	0	0
Fund Balance, Beginning of Year	<u>123</u>	<u>1,353</u>	<u>1,353</u>	<u>1,353</u>	<u>1,353</u>	<u>1,353</u>
Fund Balance, End of Year	\$ <u><u>1,353</u></u>	\$ <u><u>1,353</u></u>	\$ <u><u>1,353</u></u>	\$ <u><u>3,297</u></u>	\$ <u><u>1,353</u></u>	\$ <u><u>1,353</u></u>