

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

	Unaudited Preliminary FY2011	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Interest Income	\$ 16	\$ 20	\$ 20	\$ 2	\$ 20	\$ 20
Other Interfund Services	14	0	0	0	0	0
Total Revenues	<u>30</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	12	(790)	(790)	1	(790)	(790)
Other Financing Sources						
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>\$ 854</u>	<u>\$ 64</u>	<u>\$ 64</u>	<u>\$ 855</u>	<u>\$ 64</u>	<u>\$ 64</u>

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

	Unaudited Preliminary FY2011	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 21,716	\$ 23,592	\$ 23,592	\$ 3,133	\$ 23,592	\$ 23,592
Total Revenues	<u>21,716</u>	<u>23,592</u>	<u>23,592</u>	<u>3,133</u>	<u>23,592</u>	<u>23,592</u>
Expenditures						
Maintenance and Operations	20,494	23,592	23,592	3,185	23,592	23,592
Total Expenditures	<u>20,494</u>	<u>23,592</u>	<u>23,592</u>	<u>3,185</u>	<u>23,592</u>	<u>23,592</u>
Net Current Activity	1,222	0	0	(52)	0	0
Fund Balance, Beginning of Year	<u>123</u>	<u>1,345</u>	<u>1,345</u>	<u>1,345</u>	<u>1,345</u>	<u>1,345</u>
Fund Balance, End of Year	<u>\$ 1,345</u>	<u>\$ 1,345</u>	<u>\$ 1,345</u>	<u>\$ 1,293</u>	<u>\$ 1,345</u>	<u>\$ 1,345</u>