

Historic Preservation Fund
For the period ended April 30, 2012
(amounts expressed in thousands)

| | FY2011 Actual | FY2012 | | | | |
|---------------------------------|------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Interest Income | \$ 15 | \$ 20 | \$ 20 | \$ 10 | \$ 20 | \$ 20 |
| Charges for Services | 0 | 0 | 101 | 70 | 101 | 101 |
| Other Interfund Services | 14 | 0 | 0 | 0 | 25 | 25 |
| Total Revenues | <u>29</u> | <u>20</u> | <u>121</u> | <u>80</u> | <u>146</u> | <u>146</u> |
| Expenditures | | | | | | |
| Other Services | 18 | 810 | 876 | 60 | 853 | 853 |
| Total Expenditures | <u>18</u> | <u>810</u> | <u>876</u> | <u>60</u> | <u>853</u> | <u>853</u> |
| Net Current Activity | 11 | (790) | (755) | 20 | (707) | (707) |
| Fund Balance, Beginning of Year | <u>842</u> | <u>853</u> | <u>853</u> | <u>853</u> | <u>853</u> | <u>853</u> |
| Fund Balance, End of Year | <u>\$ 853</u> | <u>\$ 63</u> | <u>\$ 98</u> | <u>\$ 873</u> | <u>\$ 146</u> | <u>\$ 146</u> |

Houston Emergency Center
For the period ended April 30, 2012
(amounts expressed in thousands)

| | FY2011 Actual | FY2012 | | | | |
|---------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Current Revenues | \$ 21,716 | \$ 23,592 | \$ 23,592 | \$ 19,051 | \$ 23,592 | \$ 23,592 |
| Total Revenues | <u>21,716</u> | <u>23,592</u> | <u>23,592</u> | <u>19,051</u> | <u>23,592</u> | <u>23,592</u> |
| Expenditures | | | | | | |
| Maintenance and Operations | 20,496 | 23,592 | 23,592 | 17,088 | 23,592 | 23,592 |
| Total Expenditures | <u>20,496</u> | <u>23,592</u> | <u>23,592</u> | <u>17,088</u> | <u>23,592</u> | <u>23,592</u> |
| Net Current Activity | 1,220 | 0 | 0 | 1,963 | 0 | 0 |
| Fund Balance, Beginning of Year | <u>123</u> | <u>1,343</u> | <u>1,343</u> | <u>1,343</u> | <u>1,343</u> | <u>1,343</u> |
| Fund Balance, End of Year | <u>\$ 1,343</u> | <u>\$ 1,343</u> | <u>\$ 1,343</u> | <u>\$ 3,306</u> | <u>\$ 1,343</u> | <u>\$ 1,343</u> |