

Historic Preservation Fund  
For the period ended March 31, 2012  
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest Income	\$ 15	\$ 20	\$ 20	\$ 9	\$ 20	\$ 20
Charges for Services	0	0	101	54	60	60
Other Interfund Services	14	0	0	0	25	25
Total Revenues	<u>29</u>	<u>20</u>	<u>121</u>	<u>63</u>	<u>105</u>	<u>105</u>
<b>Expenditures</b>						
Other Services	18	810	876	53	853	853
Total Expenditures	<u>18</u>	<u>810</u>	<u>876</u>	<u>53</u>	<u>853</u>	<u>853</u>
Net Current Activity	11	(790)	(755)	10	(748)	(748)
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>\$ 863</u>	<u>\$ 105</u>	<u>\$ 105</u>

Houston Emergency Center  
For the period ended March 31, 2012  
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 21,716	\$ 23,592	\$ 23,592	\$ 15,433	\$ 23,592	\$ 23,592
Total Revenues	<u>21,716</u>	<u>23,592</u>	<u>23,592</u>	<u>15,433</u>	<u>23,592</u>	<u>23,592</u>
<b>Expenditures</b>						
Maintenance and Operations	20,496	23,592	23,592	15,522	23,592	23,592
Total Expenditures	<u>20,496</u>	<u>23,592</u>	<u>23,592</u>	<u>15,522</u>	<u>23,592</u>	<u>23,592</u>
Net Current Activity	1,220	0	0	(89)	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>\$ 1,254</u>	<u>\$ 1,343</u>	<u>\$ 1,343</u>