

Historic Preservation Fund
For the period ended June 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	\$ 11	\$ 11	\$ 11
Charges for Services	0	0	101	94	94	94
Other Interfund Services	14	0	0	25	25	25
Total Revenues	<u>29</u>	<u>20</u>	<u>121</u>	<u>130</u>	<u>130</u>	<u>130</u>
Expenditures						
Other Services	<u>18</u>	<u>810</u>	<u>876</u>	<u>147</u>	<u>142</u>	<u>142</u>
Total Expenditures	<u>18</u>	<u>810</u>	<u>876</u>	<u>147</u>	<u>142</u>	<u>142</u>
Net Current Activity	11	(790)	(755)	(17)	(12)	(12)
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>\$ 836</u>	<u>\$ 841</u>	<u>\$ 841</u>

Houston Emergency Center
For the period ended June 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	\$ 19,628	\$ 23,092	\$ 23,092
Total Revenues	<u>21,716</u>	<u>23,592</u>	<u>23,592</u>	<u>19,628</u>	<u>23,092</u>	<u>23,092</u>
Expenditures						
Maintenance and Operations	<u>20,496</u>	<u>23,592</u>	<u>23,592</u>	<u>20,693</u>	<u>23,092</u>	<u>23,092</u>
Total Expenditures	<u>20,496</u>	<u>23,592</u>	<u>23,592</u>	<u>20,693</u>	<u>23,092</u>	<u>23,092</u>
Net Current Activity	1,220	0	0	(1,065)	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>\$ 278</u>	<u>\$ 1,343</u>	<u>\$ 1,343</u>