

Digital Houston Fund
For the period ended February 28, 2013
(amounts expressed in thousands)

	FY2013					
	FY2012 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 29	\$ 25	\$ 25	\$ 11	\$ 15	\$ 15
Total Revenues	<u>29</u>	<u>25</u>	<u>25</u>	<u>11</u>	<u>15</u>	<u>15</u>
Expenditures						
Personnel	183	205	205	110	178	178
Supplies	4	5	10	10	11	11
Other Services	177	401	443	80	306	306
Capital Equipment	26	0	0	0	0	0
Non-Capital Equipment	443	348	301	2	150	150
Total Expenditures	<u>833</u>	<u>959</u>	<u>959</u>	<u>202</u>	<u>645</u>	<u>645</u>
Net Current Activity	(804)	(934)	(934)	(191)	(630)	(630)
Fund Balance, Beginning of Year	<u>2,401</u>	<u>\$ 1,597</u>	<u>\$ 1,597</u>	<u>\$ 1,597</u>	<u>\$ 1,597</u>	<u>\$ 1,597</u>
Fund Balance, End of Year	<u>\$ 1,597</u>	<u>\$ 663</u>	<u>\$ 663</u>	<u>\$ 1,406</u>	<u>\$ 967</u>	<u>\$ 967</u>

Historic Preservation Fund
For the period ended February 28, 2013
(amounts expressed in thousands)

	FY2013					
	FY2012 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 11	\$ 18	\$ 18	\$ 6	\$ 18	\$ 18
Charges for Services	94	100	100	143	175	175
Other Interfund Services	25	0	0	0	5	5
Total Revenues	<u>130</u>	<u>118</u>	<u>118</u>	<u>149</u>	<u>\$ 198</u>	<u>\$ 198</u>
Expenditures						
Supplies & Other Services	144	841	841	103	858	858
Total Expenditures	<u>144</u>	<u>841</u>	<u>841</u>	<u>103</u>	<u>858</u>	<u>858</u>
Net Current Activity	(14)	(723)	(723)	46	(660)	(660)
Fund Balance, Beginning of Year	<u>853</u>	<u>839</u>	<u>839</u>	<u>839</u>	<u>839</u>	<u>839</u>
Fund Balance, End of Year	<u>\$ 839</u>	<u>\$ 116</u>	<u>\$ 116</u>	<u>\$ 885</u>	<u>\$ 179</u>	<u>\$ 179</u>