

Digital Houston Fund
For the period ended July 31, 2012
(amounts expressed in thousands)

	Unaudited Preliminary FY2012	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Interest Income	\$ 27	\$ 25	\$ 25	\$ 2	\$ 25	\$ 25
Total Revenues	<u>27</u>	<u>25</u>	<u>25</u>	<u>2</u>	<u>25</u>	<u>25</u>
Expenditures						
Personnel	183	205	205	12	205	205
Supplies	4	5	5	0	5	5
Other Services	178	400	400	0	400	400
Capital Equipment	26	0	0	0	0	0
Non-Capital Equipment	443	348	348	0	348	348
Total Expenditures	<u>834</u>	<u>958</u>	<u>958</u>	<u>12</u>	<u>958</u>	<u>958</u>
Net Current Activity	(807)	(933)	(933)	(10)	(933)	(933)
Fund Balance, Beginning of Year	<u>2,401</u>	<u>\$ 1,594</u>	<u>\$ 1,594</u>	<u>\$ 1,594</u>	<u>\$ 1,594</u>	<u>\$ 1,594</u>
Fund Balance, End of Year	<u>\$ 1,594</u>	<u>\$ 661</u>	<u>\$ 661</u>	<u>\$ 1,584</u>	<u>\$ 661</u>	<u>\$ 661</u>

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

	Unaudited Preliminary FY2012	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Interest Income	\$ 11	\$ 18	\$ 18	\$ 1	\$ 18	\$ 18
Charges for Services	94	100	100	49	100	100
Other Interfund Services	25	0	0	0	0	0
Total Revenues	<u>130</u>	<u>118</u>	<u>118</u>	<u>50</u>	<u>118</u>	<u>118</u>
Expenditures						
Supplies & Other Services	144	841	841	3	841	841
Total Expenditures	<u>144</u>	<u>841</u>	<u>841</u>	<u>3</u>	<u>841</u>	<u>841</u>
Net Current Activity	(14)	(723)	(723)	47	(723)	(723)
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>\$ 886</u>	<u>\$ 116</u>	<u>\$ 116</u>