

Digital Houston Fund
For the period ended June 30, 2013
(amounts expressed in thousands)

	FY2013					
	FY2012 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 29	\$ 25	\$ 25	\$ 14	\$ 14	\$ 14
Total Revenues	<u>29</u>	<u>25</u>	<u>25</u>	<u>14</u>	<u>14</u>	<u>14</u>
Expenditures						
Personnel	183	205	205	177	177	177
Supplies	4	5	10	11	11	11
Other Services	177	401	443	201	218	218
Capital Equipment	26	0	0	0	0	0
Non-Capital Equipment	443	348	301	26	26	26
Total Expenditures	<u>833</u>	<u>959</u>	<u>959</u>	<u>415</u>	<u>432</u>	<u>432</u>
Net Current Activity	(804)	(934)	(934)	(401)	(418)	(418)
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>\$ 1,196</u>	<u>\$ 1,179</u>	<u>\$ 1,179</u>

Historic Preservation Fund
For the period ended June 30, 2013
(amounts expressed in thousands)

	FY2013					
	FY2012 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 11	\$ 18	\$ 18	\$ 8	\$ 18	\$ 18
Charges for Services	94	100	100	240	240	240
Other Interfund Services	25	0	0	5	5	5
Total Revenues	<u>130</u>	<u>118</u>	<u>118</u>	<u>253</u>	<u>\$ 263</u>	<u>\$ 263</u>
Expenditures						
Supplies & Other Services	144	841	841	158	312	312
Total Expenditures	<u>144</u>	<u>841</u>	<u>841</u>	<u>158</u>	<u>312</u>	<u>312</u>
Net Current Activity	(14)	(723)	(723)	95	(49)	(49)
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>\$ 934</u>	<u>\$ 790</u>	<u>\$ 790</u>