

Digital Houston Fund  
For the period ended March 31, 2013  
(amounts expressed in thousands)

	FY2013					
	FY2012 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest Income	\$ 29	\$ 25	\$ 25	\$ 12	\$ 15	\$ 15
Total Revenues	<u>29</u>	<u>25</u>	<u>25</u>	<u>12</u>	<u>15</u>	<u>15</u>
<b>Expenditures</b>						
Personnel	183	205	205	126	178	178
Supplies	4	5	10	10	11	11
Other Services	177	401	443	93	306	306
Capital Equipment	26	0	0	0	0	0
Non-Capital Equipment	443	348	301	2	100	100
Total Expenditures	<u>833</u>	<u>959</u>	<u>959</u>	<u>231</u>	<u>595</u>	<u>595</u>
Net Current Activity	(804)	(934)	(934)	(219)	(580)	(580)
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>\$ 1,378</u>	<u>\$ 1,017</u>	<u>\$ 1,017</u>

Historic Preservation Fund  
For the period ended March 31, 2013  
(amounts expressed in thousands)

	FY2013					
	FY2012 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest Income	\$ 11	\$ 18	\$ 18	\$ 7	\$ 18	\$ 18
Charges for Services	94	100	100	177	200	200
Other Interfund Services	25	0	0	0	5	5
Total Revenues	<u>130</u>	<u>118</u>	<u>118</u>	<u>184</u>	<u>\$ 223</u>	<u>\$ 223</u>
<b>Expenditures</b>						
Supplies & Other Services	144	841	841	114	315	315
Total Expenditures	<u>144</u>	<u>841</u>	<u>841</u>	<u>114</u>	<u>315</u>	<u>315</u>
Net Current Activity	(14)	(723)	(723)	70	(92)	(92)
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>\$ 909</u>	<u>\$ 747</u>	<u>\$ 747</u>