

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

| | FY2013 | | | | | |
|---------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | FY2012 Actual | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Interest Income | \$ 29 | \$ 25 | \$ 25 | \$ 13 | \$ 15 | \$ 15 |
| Total Revenues | <u>29</u> | <u>25</u> | <u>25</u> | <u>13</u> | <u>15</u> | <u>15</u> |
| Expenditures | | | | | | |
| Personnel | 183 | 205 | 205 | 162 | 205 | 205 |
| Supplies | 4 | 5 | 10 | 10 | 11 | 11 |
| Other Services | 177 | 401 | 443 | 142 | 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>316</u> | <u>622</u> | <u>622</u> |
| Net Current Activity | (804) | (934) | (934) | (303) | (607) | (607) |
| 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>\$ 1,294</u> | <u>\$ 990</u> | <u>\$ 990</u> |

Historic Preservation Fund
For the period ended May 31, 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 | 222 | 250 | 250 |
| Other Interfund Services | 25 | 0 | 0 | 5 | 5 | 5 |
| Total Revenues | <u>130</u> | <u>118</u> | <u>118</u> | <u>235</u> | <u>\$ 273</u> | <u>\$ 273</u> |
| Expenditures | | | | | | |
| Supplies & Other Services | 144 | 841 | 841 | 144 | 315 | 315 |
| Total Expenditures | <u>144</u> | <u>841</u> | <u>841</u> | <u>144</u> | <u>315</u> | <u>315</u> |
| Net Current Activity | (14) | (723) | (723) | 91 | (42) | (42) |
| 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>\$ 930</u> | <u>\$ 797</u> | <u>\$ 797</u> |