

Digital Houston Fund
For the period ended September 30, 2012
(amounts expressed in thousands)

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 29	\$ 25	\$ 25	\$ 4	\$ 25	\$ 25
Total Revenues	<u>29</u>	<u>25</u>	<u>25</u>	<u>4</u>	<u>25</u>	<u>25</u>
Expenditures						
Personnel	183	205	205	33	205	205
Supplies	4	5	5	9	15	15
Other Services	177	400	400	11	400	400
Capital Equipment	26	0	0	0	0	0
Non-Capital Equipment	443	348	348	0	348	348
Total Expenditures	<u>833</u>	<u>958</u>	<u>958</u>	<u>53</u>	<u>968</u>	<u>968</u>
Net Current Activity	(804)	(933)	(933)	(49)	(943)	(943)
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>\$ 664</u>	<u>\$ 664</u>	<u>\$ 1,548</u>	<u>\$ 654</u>	<u>\$ 654</u>

Historic Preservation Fund
For the period ended September 30, 2012
(amounts expressed in thousands)

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 11	\$ 18	\$ 18	\$ 2	\$ 18	\$ 18
Charges for Services	94	100	100	75	100	100
Other Interfund Services	25	0	0	0	5	5
Total Revenues	<u>130</u>	<u>118</u>	<u>118</u>	<u>77</u>	<u>\$ 123</u>	<u>\$ 123</u>
Expenditures						
Supplies & Other Services	144	841	841	17	846	846
Total Expenditures	<u>144</u>	<u>841</u>	<u>841</u>	<u>17</u>	<u>846</u>	<u>846</u>
Net Current Activity	(14)	(723)	(723)	60	(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>\$ 899</u>	<u>\$ 116</u>	<u>\$ 116</u>