

Digital Houston Fund
For the period ended December 31, 2014
(amounts expressed in thousands)

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 7	\$ 4	\$ 4	\$ 2	\$ 4	\$ 4
Total Revenues	<u>7</u>	<u>4</u>	<u>4</u>	<u>2</u>	<u>4</u>	<u>4</u>
Expenditures						
Personnel	357	466	466	172	328	328
Supplies	3	9	9	0	9	9
Other Services	83	103	103	7	103	103
Capital Equipment	-	0	0	0	0	0
Non-Capital Equipment	60	30	30	(0)	30	30
Total Expenditures	<u>503</u>	<u>607</u>	<u>607</u>	<u>179</u>	<u>470</u>	<u>470</u>
Net Current Activity	(496)	(603)	(603)	(177)	(466)	(466)
Fund Balance, Beginning of Year	<u>1,192</u>	<u>\$ 696</u>	<u>\$ 696</u>	<u>\$ 696</u>	<u>\$ 696</u>	<u>\$ 696</u>
Fund Balance, End of Year	<u>\$ 696</u>	<u>\$ 93</u>	<u>\$ 93</u>	<u>\$ 519</u>	<u>\$ 230</u>	<u>\$ 230</u>

Essential Public Health Services Fund
For the period ended December 31, 2014
(amounts expressed in thousands)

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 12,056	\$ 14,299	\$ 14,299	\$ 7,392	\$ 14,336	\$ 14,336
Total Revenues	<u>12,056</u>	<u>14,299</u>	<u>14,299</u>	<u>7,392</u>	<u>14,336</u>	<u>14,336</u>
Expenditures						
Personnel	3,813	10,390	10,168	3,309	10,401	10,401
Supplies	356	639	610	215	589	589
Other Services	2,499	5,749	5,967	1,788	5,763	5,763
Non-Capital Purchases	299	591	486	58	478	478
Capital Purchases	87	0	228	208	227	227
Total Expenditures	<u>7,054</u>	<u>17,369</u>	<u>17,459</u>	<u>5,578</u>	<u>17,458</u>	<u>17,458</u>
Net Current Activity	5,002	(3,070)	(3,160)	1,814	(3,122)	(3,122)
Fund Balance, Beginning of Year	<u>2,565</u>	<u>7,567</u>	<u>7,567</u>	<u>7,567</u>	<u>7,567</u>	<u>7,567</u>
Fund Balance, End of Year	<u>\$ 7,567</u>	<u>\$ 4,497</u>	<u>\$ 4,407</u>	<u>\$ 9,381</u>	<u>\$ 4,445</u>	<u>\$ 4,445</u>