

Digital Houston Fund
For the period ended June 30, 2015
(amounts expressed in thousands)

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 7	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4
Total Revenues	<u>7</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
Expenditures						
Personnel	357	466	466	303	303	303
Supplies	3	9	9	2	2	2
Other Services	83	103	82	29	40	40
Capital Equipment	-	0	0	0	0	0
Non-Capital Equipment	60	30	51	15	16	16
Total Expenditures	<u>503</u>	<u>607</u>	<u>607</u>	<u>349</u>	<u>361</u>	<u>361</u>
Net Current Activity	(496)	(603)	(603)	(346)	(357)	(357)
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>\$ 350</u>	<u>\$ 339</u>	<u>\$ 339</u>

Essential Public Health Services Fund
For the period ended June 30, 2015
(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	\$ 17,614	\$ 17,614	\$ 17,614
Total Revenues	<u>12,056</u>	<u>14,299</u>	<u>14,299</u>	<u>17,614</u>	<u>17,614</u>	<u>17,614</u>
Expenditures						
Personnel	3,813	10,390	10,134	7,273	7,273	7,273
Supplies	356	639	726	583	583	583
Other Services	2,499	5,749	5,577	4,213	4,450	4,450
Non-Capital Purchases	299	591	671	379	379	379
Capital Purchases	87	0	350	275	275	275
Total Expenditures	<u>7,054</u>	<u>17,369</u>	<u>17,458</u>	<u>12,723</u>	<u>12,960</u>	<u>12,960</u>
Net Current Activity	5,002	(3,070)	(3,159)	4,891	4,654	4,654
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>\$ 4,408</u>	<u>\$ 12,458</u>	<u>\$ 12,221</u>	<u>\$ 12,221</u>