

Digital Houston Fund
For the period ended March 31, 2015
(amounts expressed in thousands)

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 7	\$ 4	\$ 4	\$ 3	\$ 4	\$ 4
Total Revenues	<u>7</u>	<u>4</u>	<u>4</u>	<u>3</u>	<u>4</u>	<u>4</u>
Expenditures						
Personnel	357	466	466	227	303	303
Supplies	3	9	9	0	6	6
Other Services	83	103	103	21	43	43
Capital Equipment	-	0	0	0	0	0
Non-Capital Equipment	60	30	30	(0)	14	14
Total Expenditures	<u>503</u>	<u>607</u>	<u>607</u>	<u>248</u>	<u>365</u>	<u>365</u>
Net Current Activity	(496)	(603)	(603)	(245)	(361)	(361)
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>\$ 451</u>	<u>\$ 335</u>	<u>\$ 335</u>

Essential Public Health Services Fund
For the period ended March 31, 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	\$ 17,588	\$ 17,602	\$ 17,602
Total Revenues	<u>12,056</u>	<u>14,299</u>	<u>14,299</u>	<u>17,588</u>	<u>17,602</u>	<u>17,602</u>
Expenditures						
Personnel	3,813	10,390	10,063	5,166	7,501	7,501
Supplies	356	639	680	333	468	468
Other Services	2,499	5,749	5,789	3,550	5,325	5,325
Non-Capital Purchases	299	591	659	103	578	578
Capital Purchases	87	0	267	208	389	389
Total Expenditures	<u>7,054</u>	<u>17,369</u>	<u>17,458</u>	<u>9,360</u>	<u>14,261</u>	<u>14,261</u>
Net Current Activity	5,002	(3,070)	(3,159)	8,228	3,341	3,341
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>\$ 15,795</u>	<u>\$ 10,908</u>	<u>\$ 10,908</u>