

Dedicated Drainage & Street Renewal Fund
For the period ending August 31, 2011
(amounts expressed in thousands)

	Unaudited		FY2012			
	Preliminary FY2011	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Drainage Charge Revenue	\$ 0	\$ 115,826	\$ 115,826	\$ 9,466	\$ 115,826	\$ 115,826
Interfund Drainage Fee	0	9,174	9,174	0	9,174	9,174
Charges for Services	0	1,909	1,909	95	1,909	1,909
Licenses & Permits	0	996	996	96	996	996
Street Milling and Sales Earnings	0	800	800	155	800	800
Metro Intergovernmental Revenue	0	50,600	50,600	0	50,600	50,600
Miscellaneous/Other	0	59	59	44	59	59
Total Revenues	<u>0</u>	<u>179,364</u>	<u>179,364</u>	<u>9,856</u>	<u>179,364</u>	<u>179,364</u>
Expenditures						
Personnel	0	29,746	29,746	4,096	29,746	29,746
Supplies	0	14,095	14,073	1,562	14,095	14,095
Other Services	0	12,959	12,954	1,086	12,959	12,959
Capital Outlay	0	2,070	2,097	353	2,070	2,070
Total Expenditures	<u>0</u>	<u>58,870</u>	<u>58,870</u>	<u>7,097</u>	<u>58,870</u>	<u>58,870</u>
Net Current Activity	0	120,494	120,494	2,759	120,494	120,494
Other Financing Sources (Uses)						
Interest Income	0	0	0	1	0	0
Transfer In - Metro CIP Projects	0	54,590	54,590	0	54,590	54,590
Transfer In - TXDOT CIP Projects	0	2,000	2,000	0	2,000	2,000
Transfer Out - Capital Projects	0	(112,909)	(112,909)	0	(112,909)	(112,909)
Transfer Out - Others	0	(4,689)	(4,689)	0	(4,689)	(4,689)
Total Other Financing Sources (Uses)	<u>0</u>	<u>(61,008)</u>	<u>(61,008)</u>	<u>1</u>	<u>(61,008)</u>	<u>(61,008)</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	0	59,486	59,486	2,760	59,486	59,486
Fund Balance, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 59,486</u>	<u>\$ 59,486</u>	<u>\$ 2,760</u>	<u>\$ 59,486</u>	<u>\$ 59,486</u>

Note: The Dedicated Drainage and Street Renewal Fund is not technically an enterprise fund, but is grouped under the enterprise fund for clarity.

About the Fund:

The Dedicated Drainage & Street Renewal Fund (DDSRF) has been established beginning in FY2012. The purpose of the Fund is to provide a dedicated, pay-as-you-go fund for enhancement, improvement and ongoing renewal of Houston's drainage and streets, as well as, traffic control operations.