

Digital Houston Fund
For the period ended August 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
WIFI Revenues						
Interest Income	\$ 47	\$ 140	\$ 140	\$ 6	\$ 140	\$ 140
Total Revenues	<u>47</u>	<u>140</u>	<u>140</u>	<u>6</u>	<u>140</u>	<u>140</u>
Expenditures						
Personnel	187	197	197	32	197	197
Supplies	3	5	5	0	5	5
Other Services	139	595	595	5	595	595
Equipment	18	252	252	0	252	252
Capital Purchases	0	208	208	0	208	208
Total Expenditures	<u>347</u>	<u>1,257</u>	<u>1,257</u>	<u>37</u>	<u>1,257</u>	<u>1,257</u>
Net Current Activity	(300)	(1,117)	(1,117)	(31)	(1,117)	(1,117)
Fund Balance, Beginning of Year	<u>2,702</u>	<u>\$ 2,402</u>	<u>\$ 2,402</u>	<u>\$ 2,402</u>	<u>\$ 2,402</u>	<u>\$ 2,402</u>
Fund Balance, End of Year	<u>\$ 2,402</u>	<u>\$ 1,285</u>	<u>\$ 1,285</u>	<u>\$ 2,371</u>	<u>\$ 1,285</u>	<u>\$ 1,285</u>

Fleet and Equipment Acquisition Fund
For the period ended August 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Expenditure						
Capital Purchase	\$ 122	\$ 0	\$ 0	\$ 18	\$ 0	\$ 0
Total Operating Expenditure	<u>122</u>	<u>0</u>	<u>0</u>	<u>18</u>	<u>0</u>	<u>0</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	919	5	0	9	5	5
Interest Income	44	50	50	5	50	50
Inter Fund Billings - Fleet	0	0	0	0	0	0
Transfer from General Fund	11,707	0	0	0	0	0
Transfer to General Fund	(2,600)	0	0	0	0	0
Transfer from Spec. Rev.	0	0	0	0	0	0
Transfer to PIB Debt Service	(11,707)	0	0	0	0	0
Other	0	0	0	0	0	0
Total Non-Operating Transfers Revenues (Expenditures)	<u>(1,637)</u>	<u>55</u>	<u>50</u>	<u>14</u>	<u>55</u>	<u>55</u>
Net Current Activity	(1,609)	55	50	(4)	55	55
Fund Balance, Beginning of Year	<u>2,033</u>	<u>424</u>	<u>424</u>	<u>424</u>	<u>424</u>	<u>424</u>
Fund Balance, End of Year	<u>\$ 424</u>	<u>\$ 479</u>	<u>\$ 474</u>	<u>\$ 420</u>	<u>\$ 479</u>	<u>\$ 479</u>