

Digital Houston Fund
For the period ending June 30, 2008
(amounts expressed in thousands)

	FY2007 Actual	FY2008				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
WIFI Revenues	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Interest Income				158	175	175
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,158</u>	<u>5,175</u>	<u>5,175</u>
Expenditures						
Personnel	-	264	253	49	49	49
Supplies		-	11	1	1	1
Other Services	-	300	302	300	300	300
Equipment	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>564</u>	<u>566</u>	<u>350</u>	<u>350</u>	<u>350</u>
Net Current Activity	-	(564)	(566)	4,808	4,825	4,825
Fund Balance, Beginning of Year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ (564)</u>	<u>\$ (566)</u>	<u>\$ 4,808</u>	<u>\$ 4,825</u>	<u>\$ 4,825</u>

Houston Emergency Center
For the period ending June 30, 2008
(amounts expressed in thousands)

	FY2007 Actual	FY2008				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 18,505	\$ 21,500	\$ 21,500	\$ 17,235	\$ 20,147	\$ 20,147
Total Revenues	<u>18,505</u>	<u>21,500</u>	<u>21,500</u>	<u>17,235</u>	<u>20,147</u>	<u>20,147</u>
Expenditures						
Maintenance and Operations	19,026	21,524	21,524	19,177	20,088	20,088
Total Expenditures	<u>19,026</u>	<u>21,524</u>	<u>21,524</u>	<u>19,177</u>	<u>20,088</u>	<u>20,088</u>
Net Current Activity	(521)	(24)	(24)	(1,942)	59	59
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>630</u>	<u>109</u>	<u>109</u>	<u>109</u>	<u>109</u>	<u>109</u>
Fund Balance, End of Year	<u>\$ 109</u>	<u>\$ 85</u>	<u>\$ 85</u>	<u>\$ (1,833)</u>	<u>\$ 168</u>	<u>\$ 168</u>