

Digital Houston Fund
For the period ending March 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
WIFI Revenues	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Interest Income				124	183	183
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,124</u>	<u>5,183</u>	<u>5,183</u>
Expenditures						
Personnel	-	264	263	21	45	45
Supplies		-	1	-	1	1
Other Services	-	300	300	206	287	287
Equipment	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>564</u>	<u>564</u>	<u>227</u>	<u>333</u>	<u>333</u>
Net Current Activity	-	(564)	(564)	4,897	4,850	4,850
Fund Balance, Beginning of Year	-	-	-	-	-	-
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ (564)</u>	<u>\$ (564)</u>	<u>\$ 4,897</u>	<u>\$ 4,850</u>	<u>\$ 4,850</u>

Houston Emergency Center
For the period ending March 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 18,505	\$ 21,500	\$ 21,500	\$ 10,576	\$ 21,500	\$ 21,500
Total Revenues	<u>18,505</u>	<u>21,500</u>	<u>21,500</u>	<u>10,576</u>	<u>21,500</u>	<u>21,500</u>
Expenditures						
Maintenance and Operations	19,026	21,524	21,524	13,688	21,524	21,524
Total Expenditures	<u>19,026</u>	<u>21,524</u>	<u>21,524</u>	<u>13,688</u>	<u>21,524</u>	<u>21,524</u>
Net Current Activity	(521)	(24)	(24)	(3,112)	(24)	(24)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	630	109	109	109	109	109
Fund Balance, End of Year	<u>\$ 109</u>	<u>\$ 85</u>	<u>\$ 85</u>	<u>\$ (3,003)</u>	<u>\$ 85</u>	<u>\$ 85</u>