

Digital Houston Fund  
For the period ending September 30, 2007  
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				F& A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
WIFI Revenues	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Interest Income				7	70	70
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,007</u>	<u>5,070</u>	<u>5,070</u>
<b>Expenditures</b>						
Personnel	-	264	264	-	198	198
Other Services	-	300	300	39	300	300
Equipment	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>564</u>	<u>564</u>	<u>39</u>	<u>498</u>	<u>498</u>
Net Current Activity	-	(564)	(564)	4,969	4,572	4,572
Fund Balance, Beginning of Year	-	-	-	-	-	-
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ (564)</u>	<u>\$ (564)</u>	<u>\$ 4,969</u>	<u>\$ 4,572</u>	<u>\$ 4,572</u>

Houston Emergency Center  
For the period ended September 30, 2007  
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				F&A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Current Revenues	\$ 18,607	\$ 21,500	\$ 21,500	\$ 3,573	\$ 21,500	\$ 21,500
Total Revenues	<u>18,607</u>	<u>21,500</u>	<u>21,500</u>	<u>3,573</u>	<u>21,500</u>	<u>21,500</u>
<b>Expenditures</b>						
Maintenance and Operations	18,953	21,524	21,524	3,972	21,524	21,524
Total Expenditures	<u>18,953</u>	<u>21,524</u>	<u>21,524</u>	<u>3,972</u>	<u>21,524</u>	<u>21,524</u>
Net Current Activity	(346)	(24)	(24)	(399)	(24)	(24)
Pension Bond Proceeds	1,000	0	0	0	0	0
Fund Balance, Beginning of Year	0	654	654	654	654	654
Fund Balance, End of Year	<u>\$ 654</u>	<u>\$ 630</u>	<u>\$ 630</u>	<u>\$ 255</u>	<u>\$ 630</u>	<u>\$ 630</u>