

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
WIFI Revenues						
Interest Income	\$ 47	\$ 140	\$ 140	\$ 17	\$ 40	\$ 40
Total Revenues	<u>47</u>	<u>140</u>	<u>140</u>	<u>17</u>	<u>40</u>	<u>40</u>
Expenditures						
Personnel	187	197	197	98	196	196
Supplies	3	5	5	0	0	0
Other Services	139	595	595	40	510	510
Equipment	18	252	282	144	282	282
Capital Purchases	0	208	178	0	178	178
Total Expenditures	<u>347</u>	<u>1,257</u>	<u>1,257</u>	<u>281</u>	<u>1,166</u>	<u>1,166</u>
Net Current Activity	(300)	(1,117)	(1,117)	(264)	(1,126)	(1,126)
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>\$ 2,138</u>	<u>\$ 1,276</u>	<u>\$ 1,276</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Expenditure						
Capital Purchase	\$ 122	\$ 0	\$ 13	\$ 18	\$ 0	\$ 0
Total Operating Expenditure	<u>122</u>	<u>0</u>	<u>13</u>	<u>18</u>	<u>0</u>	<u>0</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	919	5	0	94	5	5
Interest Income	44	50	50	16	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>110</u>	<u>55</u>	<u>55</u>
Net Current Activity	(1,609)	55	37	92	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>\$ 461</u>	<u>\$ 516</u>	<u>\$ 479</u>	<u>\$ 479</u>