Digital Houston Fund
For the period ended January 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	Adopted Budget	Current Budget	FY2012 YTD	Controller's Projection	Finance Projection
Revenues						
WIFI Revenues						
Interest Income	$ 47	$ 140	$ 140	$ 19	$ 40	$ 40
Total Revenues	47	140	140	19	40	40
Expenditures						
Personnel	187	197	197	115	196	196
Supplies	3	5	5	3	5	5
Other Services	139	595	595	82	510	510
Equipment	18	252	282	152	282	282
Capital Purchases	0	208	178	0	178	178
Total Expenditures	347	1,257	1,257	352	1,171	1,171
Net Current Activity	(300)	(1,117)	(1,117)	(333)	(1,131)	(1,131)
Fund Balance, Beginning of Year	2,701	$ 2,401	$ 2,401	$ 2,401	$ 2,401	$ 2,401
Fund Balance, End of Year	$ 2,401	$ 1,284	$ 1,284	$ 2,068	$ 1,270	$ 1,270

Fleet and Equipment Acquisition Fund
For the period ended January 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	Adopted Budget	Current Budget	FY2012 YTD	Controller's Projection	Finance Projection
Expenditure						
Capital Purchase	$ 122	$ 0	$ 606	$ 18	$ 0	$ 0
Total Operating Expenditure	122	0	606	18	0	0
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	1,069	5	0	94	5	5
Interest Income	44	50	50	18	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)	(1,487)	55	50	112	55	55
Net Current Activity	(1,609)	55	(556)	94	55	55
Fund Balance, Beginning of Year	2,033	424	424	424	424	424
Fund Balance, End of Year	$ 424	$ 479	$ (132)	$ 518	$ 479	$ 479