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

	Unaudited Preliminary FY2011	FY2012 Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
WIFI Revenues						
Interest Income	$ 47	$ 140	$ 140	$ 3	$ 140	$ 140
Total Revenues	47	140	140	3	140	140
Expenditures						
Personnel	187	197	197	15	197	197
Supplies	3	5	5	-	5	5
Other Services	139	595	595	-	595	595
Debt Services	-					
Equipment	18	252	252	-	252	252
Capital Purchases	-	208	208	-	208	208
Total Expenditures	347	1,257	1,257	15	1,257	1,257
Net Current Activity	(300)	(1,117)	(1,117)	(12)	(1,117)	(1,117)
Fund Balance, Beginning of Year	2,702	$ 2,402	$ 2,402	$ 2,402	$ 2,402	$ 2,402
Fund Balance, End of Year	$ 2,402	$ 1,285	$ 1,285	$ 2,390	$ 1,285	$ 1,285

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

	Unaudited Preliminary FY2011	FY2012 Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Expenditure						
Capital Purchase	$ 122	$ 0	$ 0	$ 0	$ 0	$ 0
Total Operating Expenditure	122	0	0	0	0	0
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	919	5	5	3	5	5
Interest Income	44	50	50	5	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)	(1,637)	55	55	8	55	55
Net Current Activity	(1,759)	55	55	8	55	55
Fund Balance, Beginning of Year	2,033	274	274	274	274	274
Fund Balance, End of Year	$ 274	$ 329	$ 329	$ 282	$ 329	$ 329