

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

	Unaudited Preliminary FY2011	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
WIFI Revenues						
Interest Income	\$ 47	\$ 140	\$ 140	\$ 11	\$ 50	\$ 50
Total Revenues	<u>47</u>	<u>140</u>	<u>140</u>	<u>11</u>	<u>50</u>	<u>50</u>
Expenditures						
Personnel	187	197	197	65	197	197
Supplies	3	5	5	0	5	5
Other Services	139	595	595	18	595	595
Equipment	18	252	282	78	282	282
Capital Purchases	0	208	178	0	178	178
Total Expenditures	<u>347</u>	<u>1,257</u>	<u>1,257</u>	<u>161</u>	<u>1,257</u>	<u>1,257</u>
Net Current Activity	(300)	(1,117)	(1,117)	(150)	(1,207)	(1,207)
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>\$ 2,252</u>	<u>\$ 1,195</u>	<u>\$ 1,195</u>

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

	Unaudited Preliminary FY2011	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Expenditure						
Capital Purchase	\$ 122	\$ 0	\$ 0	\$ 18	\$ 0	\$ 0
Total Operating Expenditure	<u>122</u>	<u>0</u>	<u>0</u>	<u>18</u>	<u>0</u>	<u>0</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	919	5	0	9	5	5
Interest Income	44	50	50	10	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>19</u>	<u>55</u>	<u>55</u>
Net Current Activity	(1,609)	55	50	1	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>\$ 474</u>	<u>\$ 425</u>	<u>\$ 479</u>	<u>\$ 479</u>