

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

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 73	\$ 190	\$ 190	\$ 44	\$ 48	\$ 48
Total Revenues	<u>73</u>	<u>190</u>	<u>190</u>	<u>44</u>	<u>48</u>	<u>48</u>
Expenditures						
Personnel	179	195	195	171	192	192
Supplies	24	15	15	-	4	4
Other Services	414	1,071	1,071	127	432	432
Equipment	194	255	255	13	327	327
Capital Purchases	80	66	66	-	274	274
Total Expenditures	<u>891</u>	<u>1,602</u>	<u>1,602</u>	<u>311</u>	<u>1,229</u>	<u>1,229</u>
Net Current Activity	(818)	(1,412)	(1,412)	(267)	(1,181)	(1,181)
Fund Balance, Beginning of Year	<u>3,520</u>	<u>\$ 2,702</u>	<u>\$ 2,702</u>	<u>\$ 2,702</u>	<u>\$ 2,702</u>	<u>\$ 2,702</u>
Fund Balance, End of Year	<u>\$ 2,702</u>	<u>\$ 1,290</u>	<u>\$ 1,290</u>	<u>\$ 2,435</u>	<u>\$ 1,521</u>	<u>\$ 1,521</u>

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

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Expenditure						
Capital Purchase	\$ 227	\$ 0	\$ 15	\$ 122	\$ 122	\$ 122
Total Operating Expenditure	<u>227</u>	<u>0</u>	<u>15</u>	<u>122</u>	<u>122</u>	<u>122</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	1,208	0	0	615	615	615
Interest Income	88	50	50	39	50	50
Inter Fund Billings - Fleet	0	11,707	11,707	11,707	11,707	11,707
Transfer from General Fund	14,584	0	0	0	0	0
Transfer to General Fund	(297)	0	(2,600)	(2,600)	(2,600)	(2,600)
Transfer to PIB Debt Service	(14,580)	(11,707)	(11,707)	(11,707)	(11,707)	(11,707)
Other	15	0	0	0	0	0
Total Non-Operating Transfers Revenues (Expenditures)	<u>1,018</u>	<u>50</u>	<u>(2,550)</u>	<u>(1,946)</u>	<u>(1,935)</u>	<u>(1,935)</u>
Net Current Activity	791	50	(2,565)	(2,068)	(2,057)	(2,057)
Fund Balance, Beginning of Year	<u>3,019</u>	<u>3,810</u>	<u>3,810</u>	<u>3,810</u>	<u>3,810</u>	<u>3,810</u>
Fund Balance, End of Year	<u>\$ 3,810</u>	<u>\$ 3,860</u>	<u>\$ 1,245</u>	<u>\$ 1,742</u>	<u>\$ 1,753</u>	<u>\$ 1,753</u>