

Digital Houston Fund  
For the period ended November 30, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest Income	\$ 73	\$ 190	\$ 190	\$ 22	\$ 55	\$ 55
Total Revenues	<u>73</u>	<u>190</u>	<u>190</u>	<u>22</u>	<u>55</u>	<u>55</u>
<b>Expenditures</b>						
Personnel	179	195	195	79	195	195
Supplies	24	15	15	-	15	15
Other Services	414	1,071	1,071	53	1,071	1,071
Equipment	194	255	255	11	255	255
Capital Purchases	80	66	66	-	66	66
Total Expenditures	<u>891</u>	<u>1,602</u>	<u>1,602</u>	<u>143</u>	<u>1,602</u>	<u>1,602</u>
Net Current Activity	(818)	(1,412)	(1,412)	(121)	(1,547)	(1,547)
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>\$ 2,581</u>	<u>\$ 1,155</u>	<u>\$ 1,155</u>
Restricted	2,702	1,290	1,290	2,581	1,155	1,155
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>2,702</u>	<u>1,290</u>	<u>1,290</u>	<u>2,581</u>	<u>1,155</u>	<u>1,155</u>

Fleet and Equipment Acquisition Fund  
For the period ended November 30, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Expenditure</b>						
Capital Purchase	\$ 227	\$ 0	\$ 15	\$ 107	\$ 107	\$ 107
Total Operating Expenditure	<u>227</u>	<u>0</u>	<u>15</u>	<u>107</u>	<u>107</u>	<u>107</u>
<b>Non-Operating Transfers Revenues (Expenditures)</b>						
Sale of Property, Mains and Scrap	1,208	0	0	54	54	54
Interest Income	88	50	50	20	50	50
Inter Fund Billings - Fleet	0	11,707	11,707	0	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)	0	(11,707)	(11,707)
Other	15	0	0	25	0	0
Total Non-Operating Transfers Revenues	<u>1,018</u>	<u>50</u>	<u>(2,550)</u>	<u>(2,501)</u>	<u>(2,496)</u>	<u>(2,496)</u>
Net Current Activity	791	50	(2,565)	(2,608)	(2,603)	(2,603)
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>\$ 1,202</u>	<u>\$ 1,207</u>	<u>\$ 1,207</u>