

Digital Houston Fund
For the period ended April 30, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
WIFI Revenues						
Interest Income	\$ 47	\$ 140	\$ 140	\$ 25	\$ 30	\$ 30
Total Revenues	<u>47</u>	<u>140</u>	<u>140</u>	<u>25</u>	<u>30</u>	<u>30</u>
Expenditures						
Personnel	187	197	197	159	187	187
Supplies	3	5	5	5	6	6
Other Services	139	595	483	132	483	483
Equipment	18	252	571	154	544	544
Capital Purchases	0	208	-	26	26	26
Total Expenditures	<u>347</u>	<u>1,257</u>	<u>1,256</u>	<u>476</u>	<u>1,246</u>	<u>1,246</u>
Net Current Activity	(300)	(1,117)	(1,116)	(451)	(1,216)	(1,216)
Fund Balance, Beginning of Year	<u>2,701</u>	<u>\$ 2,401</u>	<u>\$ 2,401</u>	<u>\$ 2,401</u>	<u>\$ 2,401</u>	<u>\$ 2,401</u>
Fund Balance, End of Year	<u>\$ 2,401</u>	<u>\$ 1,284</u>	<u>\$ 1,285</u>	<u>\$ 1,950</u>	<u>\$ 1,185</u>	<u>\$ 1,185</u>

Fleet and Equipment Acquisition Fund
For the period ended April 30, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Expenditure						
Capital Purchase	\$ 122	\$ 0	\$ 898	\$ 18	\$ 18	\$ 18
Total Operating Expenditure	<u>122</u>	<u>0</u>	<u>898</u>	<u>18</u>	<u>18</u>	<u>18</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	1,069	5	0	353	353	353
Interest Income	44	50	50	25	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>(1,487)</u>	<u>55</u>	<u>50</u>	<u>378</u>	<u>403</u>	<u>403</u>
Net Current Activity	(1,609)	55	(848)	360	385	385
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>\$ (424)</u>	<u>\$ 784</u>	<u>\$ 809</u>	<u>\$ 809</u>