

Dedicated Drainage & Street Renewal Fund  
For the period ending July 31, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Drainage Charge Revenue	\$ 0	\$ 115,826	\$ 115,826	\$ 4,674	\$ 115,826	\$ 115,826
Interfund Drainage Fee	0	9,174	9,174	0	9,174	9,174
Charges for Services	0	1,909	1,909	0	1,909	1,909
Licenses & Permits	0	996	996	48	996	996
Street Milling and Sales Earnings	0	800	800	0	800	800
Metro Intergovernmental Revenue	0	50,600	50,600	0	50,600	50,600
Miscellaneous/Other	0	59	59	12	59	59
Total Revenues	<u>0</u>	<u>179,364</u>	<u>179,364</u>	<u>4,734</u>	<u>179,364</u>	<u>179,364</u>
<b>Expenditures</b>						
Personnel	0	29,746	29,746	1,676	29,746	29,746
Supplies	0	14,095	14,073	738	14,095	14,095
Other Services	0	12,959	12,954	489	12,959	12,959
Capital Outlay	0	2,070	2,097	302	2,070	2,070
Total Expenditures	<u>0</u>	<u>58,870</u>	<u>58,870</u>	<u>3,205</u>	<u>58,870</u>	<u>58,870</u>
Net Current Activity	0	120,494	120,494	1,529	120,494	120,494
<b>Other Financing Sources (Uses)</b>						
Interest Income	0	0	0	0	0	0
Transfer In - Metro CIP Projects	0	54,590	54,590	0	54,590	54,590
Transfer In - TXDOT CIP Projects	0	2,000	2,000	0	2,000	2,000
Transfer Out - Capital Projects	0	(112,909)	(112,909)	0	(112,909)	(112,909)
Transfer Out - Others	0	(4,689)	(4,689)	0	(4,689)	(4,689)
Total Other Financing Sources (Uses)	<u>0</u>	<u>(61,008)</u>	<u>(61,008)</u>	<u>0</u>	<u>(61,008)</u>	<u>(61,008)</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	0	59,486	59,486	1,529	59,486	59,486
Fund Balance, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 59,486</u>	<u>\$ 59,486</u>	<u>\$ 1,529</u>	<u>\$ 59,486</u>	<u>\$ 59,486</u>

Note: The Dedicated Drainage and Street Renewal Fund is not technically an enterprise fund, but is grouped under the enterprise fund for clarity.

**About the Fund:**

The Dedicated Drainage & Street Renewal Fund (DDSRF) has been established beginning in FY2012. The purpose of the Fund is to provide a dedicated, pay-as-you-go fund for enhancement, improvement and ongoing renewal of Houston's drainage and streets, as well as, traffic control operations.