

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

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
WIFI Revenues						
Interest Income	\$ 47	\$ 140	\$ 140	\$ 29	\$ 29	\$ 29
Total Revenues	<u>47</u>	<u>140</u>	<u>140</u>	<u>29</u>	<u>29</u>	<u>29</u>
Expenditures						
Personnel	187	197	197	183	183	183
Supplies	3	5	5	4	4	4
Other Services	139	595	484	174	359	359
Equipment	18	252	571	443	443	443
Capital Purchases	0	208	-	26	26	26
Total Expenditures	<u>347</u>	<u>1,257</u>	<u>1,257</u>	<u>830</u>	<u>1,015</u>	<u>1,015</u>
Net Current Activity	(300)	(1,117)	(1,117)	(801)	(986)	(986)
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>\$ 1,284</u>	<u>\$ 1,600</u>	<u>\$ 1,415</u>	<u>\$ 1,415</u>

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

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Expenditure						
Capital Purchase	\$ 122	\$ 0	\$ 1,040	\$ 604	\$ 604	\$ 604
Total Operating Expenditure	<u>122</u>	<u>0</u>	<u>1,040</u>	<u>604</u>	<u>604</u>	<u>604</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	1,069	5	0	629	629	629
Interest Income	44	50	50	30	30	30
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	(49)	(28)	(28)	(28)
Total Non-Operating Transfers Revenues (Expenditures)	<u>(1,487)</u>	<u>55</u>	<u>1</u>	<u>631</u>	<u>631</u>	<u>631</u>
Net Current Activity	(1,609)	55	(1,039)	27	27	27
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>\$ (615)</u>	<u>\$ 451</u>	<u>\$ 451</u>	<u>\$ 451</u>