

Digital Houston Fund
For the period ended March 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
WIFI Revenues	\$ 47	\$ 140	\$ 140	\$ 23	\$ 25	\$ 25
Interest Income	47	140	140	23	25	25
Total Revenues	<u>47</u>	<u>140</u>	<u>140</u>	<u>23</u>	<u>25</u>	<u>25</u>
Expenditures						
Personnel	187	197	197	147	196	196
Supplies	3	5	5	4	6	6
Other Services	139	595	595	124	568	568
Equipment	18	252	282	154	282	282
Capital Purchases	0	208	178	26	204	204
Total Expenditures	<u>347</u>	<u>1,257</u>	<u>1,257</u>	<u>455</u>	<u>1,256</u>	<u>1,256</u>
Net Current Activity	(300)	(1,117)	(1,117)	(432)	(1,231)	(1,231)
Fund Balance, Beginning of Year	2,701	\$ 2,401	\$ 2,401	\$ 2,401	\$ 2,401	\$ 2,401
Fund Balance, End of Year	<u>\$ 2,401</u>	<u>\$ 1,284</u>	<u>\$ 1,284</u>	<u>\$ 1,969</u>	<u>\$ 1,170</u>	<u>\$ 1,170</u>

Fleet and Equipment Acquisition Fund
For the period ended March 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Expenditure						
Capital Purchase	\$ 122	\$ 0	\$ 622	\$ 18	\$ 0	\$ 0
Total Operating Expenditure	<u>122</u>	<u>0</u>	<u>622</u>	<u>18</u>	<u>0</u>	<u>0</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	1,069	5	0	317	5	5
Interest Income	44	50	50	23	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>340</u>	<u>55</u>	<u>55</u>
Net Current Activity	(1,609)	55	(572)	322	55	55
Fund Balance, Beginning of Year	2,033	424	424	424	424	424
Fund Balance, End of Year	<u>\$ 424</u>	<u>\$ 479</u>	<u>\$ (148)</u>	<u>\$ 746</u>	<u>\$ 479</u>	<u>\$ 479</u>