

Digital Houston Fund
For the period ended January 31, 2011
(amounts expressed in thousands)

| | FY2010 Actual | Adopted Budget | Current Budget | FY2011 | | |
|---------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | | | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Interest Income | \$ 73 | \$ 190 | \$ 190 | \$ 30 | \$ 52 | \$ 52 |
| Total Revenues | <u>73</u> | <u>190</u> | <u>190</u> | <u>30</u> | <u>52</u> | <u>52</u> |
| Expenditures | | | | | | |
| Personnel | 179 | 195 | 195 | 111 | 192 | 192 |
| Supplies | 24 | 15 | 15 | - | 4 | 4 |
| Other Services | 414 | 1,071 | 1,071 | 67 | 431 | 431 |
| Equipment | 194 | 255 | 255 | 12 | 326 | 326 |
| Capital Purchases | 80 | 66 | 66 | - | 274 | 274 |
| Total Expenditures | <u>891</u> | <u>1,602</u> | <u>1,602</u> | <u>190</u> | <u>1,227</u> | <u>1,227</u> |
| Net Current Activity | (818) | (1,412) | (1,412) | (160) | (1,175) | (1,175) |
| 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>\$ 2,542</u> | <u>\$ 1,527</u> | <u>\$ 1,527</u> |
| Restricted | 2,702 | 1,290 | 1,290 | 2,542 | 1,527 | 1,527 |
| 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>2,542</u> | <u>1,527</u> | <u>1,527</u> |

Fleet and Equipment Acquisition Fund
For the period ended January 31, 2011
(amounts expressed in thousands)

| | FY2010 Actual | Adopted Budget | Current Budget | FY2011 | | |
|--|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | | | YTD | Controller's Projection | Finance Projection |
| Expenditure | | | | | | |
| Capital Purchase | \$ 227 | \$ 0 | \$ 15 | \$ 122 | \$ 122 | \$ 122 |
| Total Operating Expenditure | <u>227</u> | <u>0</u> | <u>15</u> | <u>122</u> | <u>122</u> | <u>122</u> |
| Non-Operating Transfers Revenues (Expenditures) | | | | | | |
| Sale of Property, Mains and Scrap | 1,208 | 0 | 0 | 403 | 403 | 403 |
| Interest Income | 88 | 50 | 50 | 24 | 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 | 0 | 0 | 0 |
| Total Non-Operating Transfers Revenues (Expenditures) | <u>1,018</u> | <u>50</u> | <u>(2,550)</u> | <u>(2,173)</u> | <u>(2,147)</u> | <u>(2,147)</u> |
| Net Current Activity | 791 | 50 | (2,565) | (2,295) | (2,269) | (2,269) |
| 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>\$ 1,515</u> | <u>\$ 1,541</u> | <u>\$ 1,541</u> |