

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
WIFI Revenues						
Interest Income	\$ 47	\$ 140	\$ 140	\$ 27	\$ 30	\$ 30
Total Revenues	<u>47</u>	<u>140</u>	<u>140</u>	<u>27</u>	<u>30</u>	<u>30</u>
<b>Expenditures</b>						
Personnel	187	197	197	172	181	181
Supplies	3	5	5	5	6	6
Other Services	139	595	483	151	483	483
Equipment	18	252	571	299	544	544
Capital Purchases	0	208	-	26	26	26
Total Expenditures	<u>347</u>	<u>1,257</u>	<u>1,256</u>	<u>653</u>	<u>1,240</u>	<u>1,240</u>
Net Current Activity	(300)	(1,117)	(1,116)	(626)	(1,210)	(1,210)
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>\$ 1,775</u>	<u>\$ 1,191</u>	<u>\$ 1,191</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Expenditure</b>						
Capital Purchase	\$ 122	\$ 0	\$ 1,040	\$ 567	\$ 567	\$ 567
Total Operating Expenditure	<u>122</u>	<u>0</u>	<u>1,040</u>	<u>567</u>	<u>567</u>	<u>567</u>
<b>Non-Operating Transfers Revenues (Expenditures)</b>						
Sale of Property, Mains and Scrap	1,069	5	0	405	405	405
Interest Income	44	50	50	28	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	1	1	1
Total Non-Operating Transfers Revenues (Expenditures)	<u>(1,487)</u>	<u>55</u>	<u>50</u>	<u>434</u>	<u>456</u>	<u>456</u>
Net Current Activity	(1,609)	55	(990)	(133)	(111)	(111)
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>\$ (566)</u>	<u>\$ 291</u>	<u>\$ 313</u>	<u>\$ 313</u>