

Digital Automated Red Light Enforcement Program Fund
For the period ended December 31, 2008
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Red Light Enforcement Revenue	\$ -	\$ 7,580	\$ 7,580	\$ 4,483	\$ 10,356	\$ 10,356
Interest Income	-	150	150	58	150	150
Total Revenues	-	7,730	7,730	4,541	10,506	10,506
Expenditures						
Personnel	-	4,944	1,493	1,016	3,341	3,341
Supplies	-	7	30	16	17	17
Other Services	-	3,853	3,878	1,367	6,000	6,000
Non-Capital Equipment	-	1,376	2,386	1,258	2,386	2,386
Capital Equipment	-	500	1,000	671	1,000	1,000
Debt Service	-	-	1,893	7	7	7
State of Texas' Share	-	-	-	-	2,919	2,919
Total Expenditures	-	10,680	10,680	4,335	15,670	15,670
Other Financing Sources (Uses)						
Transfer In	-	2,950	2,950	2,950	5,164	5,164
Total Other Financing Sources	-	2,950	2,950	2,950	5,164	5,164
Net Current Activity	-	-	-	3,156	-	-
Fund Balance, Beginning of Year	-	-	-	0	-	-
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,156</u>	<u>\$ -</u>	<u>\$ -</u>

Digital Houston Fund
For the period ended December 31, 2008
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
WIFI Revenues	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	201	200	200	90	200	200
Total Revenues	5,201	200	200	90	200	200
Expenditures						
Personnel	49	168	168	57	168	168
Supplies	1	23	31	7	31	31
Other Services	313	1,116	1,084	46	1,084	1,084
Equipment	-	800	800	93	800	800
Capital Purchases	-	-	25	17	25	25
Total Expenditures	363	2,107	2,108	220	2,108	2,108
Net Current Activity	4,838	(1,907)	(1,908)	(130)	(1,908)	(1,908)
Fund Balance, Beginning of Year	-	4,838	4,838	4,838	4,838	4,838
Fund Balance, End of Year	<u>\$ 4,838</u>	<u>\$ 2,931</u>	<u>\$ 2,930</u>	<u>\$ 4,708</u>	<u>\$ 2,930</u>	<u>\$ 2,930</u>