

Digital Automated Red Light Enforcement Program Fund  
For the period ended June 30, 2009  
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Red Light Enforcement Revenue	0	\$ 7,581	\$ 7,581	\$ 11,563	\$ 11,563	\$ 11,563
Interest Income	0	150	150	119	143	143
<b>Total Revenues</b>	<b>0</b>	<b>7,731</b>	<b>7,731</b>	<b>11,682</b>	<b>11,706</b>	<b>11,706</b>
<b>Expenditures</b>						
Personnel	0	4,945	1,668	1,716	1,716	1,716
Supplies	0	7	64	36	36	36
Other Services	0	3,853	6,797	3,229	4,341	4,341
Non-Capital Equipment	0	1,376	2,385	1,573	1,573	1,573
Capital Equipment	0	500	1,090	717	883	883
Debt Service	0	0	4,151	155	588	588
State of Texas' Share	0	0	0	0	4,003	4,003
<b>Total Expenditures</b>	<b>0</b>	<b>10,681</b>	<b>16,155</b>	<b>7,426</b>	<b>13,140</b>	<b>13,140</b>
<b>Other Financing Sources (Uses)</b>						
Transfer In	0	2,950	2,950	5,450	6,039	6,039
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>2,950</b>	<b>2,950</b>	<b>5,450</b>	<b>6,039</b>	<b>6,039</b>
Net Current Activity	0	0	(5,474)	9,706	4,605	4,605
Fund Balance, Beginning of Year	0	0	0	0	0	0
<b>Fund Balance, End of Year</b>	<b>0</b>	<b>0</b>	<b>(5,474)</b>	<b>\$ 9,706</b>	<b>4,605</b>	<b>4,605</b>
Restricted	0	0	0	9,706	4,605	4,605
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
<b>Fund Balance, Distribution</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,706</b>	<b>4,605</b>	<b>4,605</b>

Digital Houston Fund  
For the period ended June 30, 2009  
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
WiFi Revenues	\$ 5,000	0	0	0	0	0
Interest Income	201	200	200	143	200	200
<b>Total Revenues</b>	<b>5,201</b>	<b>200</b>	<b>200</b>	<b>143</b>	<b>200</b>	<b>200</b>
<b>Expenditures</b>						
Personnel	49	168	168	125	125	125
Supplies	1	23	31	11	11	11
Other Services	313	1,116	864	42	47	47
Debt Services	0	0	0	500	0	0
Equipment	0	800	892	649	649	649
Capital Purchases	0	0	152	96	96	96
<b>Total Expenditures</b>	<b>363</b>	<b>2,107</b>	<b>2,107</b>	<b>1,423</b>	<b>928</b>	<b>928</b>
<b>Operating Transfers</b>						
Operating Transfer Out	0	0	500	-	500	500
<b>Total Operating Transfers Out</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>500</b>
Net Current Activity	4,838	(1,907)	(2,407)	(1,280)	(1,228)	(1,228)
Fund Balance, Beginning of Year	0	4,838	4,838	4,838	4,838	4,838
<b>Fund Balance, End of Year</b>	<b>\$ 4,838</b>	<b>\$ 2,931</b>	<b>\$ 2,431</b>	<b>\$ 3,558</b>	<b>\$ 3,610</b>	<b>\$ 3,610</b>
Restricted	4,838	2,931	2,431	3,558	3,610	3,610
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
<b>Fund Balance, Distribution</b>	<b>4,838</b>	<b>2,931</b>	<b>2,431</b>	<b>3,558</b>	<b>3,610</b>	<b>3,610</b>