

Digital Automated Red Light Enforcement Program Fund
For the period ended May 31, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Red Light Enforcement Revenue	0	\$ 7,581	\$ 7,581	\$ 10,251	\$ 11,500	\$ 11,500
Interest Income	0	150	150	119	135	135
Total Revenues	0	7,731	7,731	10,370	11,635	11,635
Expenditures						
Personnel	0	4,945	1,668	1,734	1,964	1,964
Supplies	0	7	64	27	46	46
Other Services	0	3,853	6,797	2,857	4,436	4,436
Non-Capital Equipment	0	1,376	2,385	1,591	1,603	1,603
Capital Equipment	0	500	1,090	758	883	883
Debt Service	0	0	4,151	7	447	447
State of Texas' Share	0	0	0	0	3,992	3,992
Total Expenditures	0	10,681	16,155	6,974	13,371	13,371
Other Financing Sources (Uses)						
Transfer In	0	2,950	2,950	5,450	5,649	5,649
Total Other Financing Sources (Uses)	0	2,950	2,950	5,450	5,649	5,649
Net Current Activity	0	0	(5,474)	8,846	3,913	3,913
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	0	0	(5,474)	\$ 8,846	3,913	3,913
Restricted	0	0	0	7,723	3,913	3,913
Designated	0	0	0	1,123	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	0	0	0	8,846	3,913	3,913

Digital Houston Fund
For the period ended May 31, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
WIFI Revenues	\$ 5,000	0	0	0	0	0
Interest Income	201	200	200	143	200	200
Total Revenues	5,201	200	200	143	200	200
Expenditures						
Personnel	49	168	168	111	168	168
Supplies	1	23	31	7	49	49
Other Services	313	1,116	884	120	612	612
Debt Services	0	0	0	500	0	0
Equipment	0	800	892	467	867	867
Capital Purchases	0	0	133	96	-	-
Total Expenditures	363	2,107	2,108	1,301	1,696	1,696
Operating Transfers						
Operating Transfer Out	0	0	500	-	500	500
Total Operating Transfers Out	-	-	500	-	500	500
Net Current Activity	4,838	(1,907)	(2,408)	(1,158)	(1,996)	(1,996)
Fund Balance, Beginning of Year	0	4,838	4,838	4,838	4,838	4,838
Fund Balance, End of Year	\$ 4,838	\$ 2,931	\$ 2,430	\$ 3,680	\$ 2,842	\$ 2,842
Restricted	4,838	2,931	2,430	3,680	2,842	2,842
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	4,838	2,931	2,430	3,680	2,842	2,842