

Digital Automated Red Light Enforcement Program Fund
For the period ending November 30, 2008
(amounts expressed in thousands)

	FY2008	FY2009				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Red Light Enforcement Revenue	\$ -	\$ 7,580	\$ 7,580	\$ 3,461	\$ 10,500	\$ 10,500
Interest Income	-	150	150	48	150	150
Total Revenues	-	7,730	7,730	3,509	10,650	10,650
Expenditures						
Personnel	-	4,944	1,493	335	3,339	3,339
Supplies	-	7	30	10	10	10
Other Services	-	3,853	3,878	1,064	5,982	5,982
Non-Capital Equipment	-	1,376	2,386	1,258	2,386	2,386
Capital Equipment	-	500	1,000	671	1,171	1,171
Debt Service	-	-	1,893	7	7	7
State of Texas' Share	-	-	-	-	2,919	2,919
Total Expenditures	-	10,680	10,680	3,345	15,814	15,814
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	-	-	-	3,114	-	-
Fund Balance, Beginning of Year	-	-	-	0	-	-
Fund Balance, End of Year	\$ -	\$ -	\$ -	\$ 3,114	\$ -	\$ -

Digital Houston Fund
For the period ending November 30, 2008
(amounts expressed in thousands)

	FY2008	FY2009				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
WIFI Revenues	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	201	200	200	75	200	200
Total Revenues	5,201	200	200	75	200	200
Expenditures						
Personnel	49	168	168	47	168	168
Supplies	1	23	30	7	30	30
Other Services	313	1,116	1,084	50	1,084	1,084
Equipment	-	800	800	86	800	800
Capital Purchases	-	-	25	17	25	25
Total Expenditures	363	2,107	2,107	207	2,107	2,107
Net Current Activity	4,838	(1,907)	(1,907)	(132)	(1,907)	(1,907)
Fund Balance, Beginning of Year	-	4,838	4,838	4,838	4,838	4,838
Fund Balance, End of Year	\$ 4,838	\$ 2,931	\$ 2,931	\$ 4,706	\$ 2,931	\$ 2,931