

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

| | Unaudited Preliminary FY2008 | FY2009 | | | | |
|---------------------------------------|------------------------------------|-------------------|-------------------|----------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Red Light Enforcement Revenue | \$ - | \$ 7,580 | \$ 7,580 | \$ 2,526 | \$ 10,500 | \$ 10,500 |
| Interest Income | - | 150 | 150 | 36 | 150 | 150 |
| Total Revenues | - | 7,730 | 7,730 | 2,562 | 10,650 | 10,650 |
| Expenditures | | | | | | |
| Personnel | - | 4,944 | 1,513 | 295 | 4,952 | 4,952 |
| Supplies | - | 7 | 10 | 10 | 10 | 10 |
| Other Services | - | 3,853 | 5,771 | 791 | 5,047 | 5,047 |
| Non-Capital Equipment | - | 1,376 | 2,386 | 383 | 2,386 | 2,386 |
| Capital Equipment | - | 500 | 1,000 | 295 | 500 | 500 |
| State of Texas' Share | - | - | - | - | 2,919 | 2,919 |
| Total Expenditures | - | 10,680 | 10,680 | 1,774 | 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 | - | - | - | 3,738 | - | - |
| Fund Balance, Beginning of Year | - | - | - | 0 | - | - |
| Fund Balance, End of Year | \$ - | \$ - | \$ - | \$ 3,738 | \$ - | \$ - |

Digital Houston Fund
For the period ending October 31, 2008
(amounts expressed in thousands)

| | Unaudited Preliminary FY2008 | FY2009 | | | | |
|---------------------------------|------------------------------------|-------------------|-------------------|----------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| WiFi Revenues | \$ 5,000 | \$ - | \$ - | \$ (4) | \$ - | \$ - |
| Interest Income | 175 | 200 | 200 | 61 | 200 | 200 |
| Total Revenues | 5,175 | 200 | 200 | 57 | 200 | 200 |
| Expenditures | | | | | | |
| Personnel | 49 | 168 | 168 | 38 | 168 | 168 |
| Supplies | 1 | 23 | 30 | 7 | 30 | 30 |
| Other Services | 300 | 1,116 | 1,084 | 59 | 1,084 | 1,084 |
| Equipment | - | 800 | 800 | 80 | 800 | 800 |
| Capital Purchases | - | - | 25 | 9 | 25 | 25 |
| Total Expenditures | 350 | 2,107 | 2,107 | 193 | 2,107 | 2,107 |
| Net Current Activity | 4,825 | (1,907) | (1,907) | (136) | (1,907) | (1,907) |
| Fund Balance, Beginning of Year | - | 4,825 | 4,825 | 4,825 | 4,825 | 4,825 |
| Fund Balance, End of Year | \$ 4,825 | \$ 2,918 | \$ 2,918 | \$ 4,689 | \$ 2,918 | \$ 2,918 |