

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Red Light Enforcement Revenue	\$ -	\$ 7,580	\$ 7,580	\$ 4,501	\$ 10,500	\$ 10,500
Interest Income	-	150	150	24	150	150
Total Revenues	-	7,730	7,730	4,525	10,650	10,650
<b>Expenditures</b>						
Personnel	-	4,944	3,932	234	4,952	4,952
Supplies	-	7	10	10	10	10
Other Services	-	3,853	3,853	530	5,047	5,047
Non-Capital Equipment	-	1,376	2,385	159	2,386	2,386
Capital Equipment	-	500	500	-	500	500
State of Texas' Share	-	-	-	-	2,919	2,919
Total Expenditures	-	10,680	10,680	933	15,814	15,814
<b>Other Financing Sources (Uses)</b>						
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	-	-	-	6,542	-	-
Fund Balance, Beginning of Year	-	-	-	0	-	-
Fund Balance, End of Year	\$ -	\$ -	\$ -	\$ 6,542	\$ -	\$ -

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
WIFI Revenues	\$ 5,000	\$ -	\$ -	\$ (4)	\$ -	\$ -
Interest Income	175	200	200	46	200	200
Total Revenues	5,175	200	200	42	200	200
<b>Expenditures</b>						
Personnel	49	168	168	28	168	168
Supplies	1	23	30	7	30	30
Other Services	300	1,116	1,084	37	1,084	1,084
Equipment	-	800	800	-	800	800
Capital Purchases	-	-	25	9	25	25
Total Expenditures	350	2,107	2,107	81	2,107	2,107
Net Current Activity	4,825	(1,907)	(1,907)	(39)	(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	\$ 4,786	\$ 2,918	\$ 2,918