

Digital Automated Red Light Enforcement Program Fund
For the period ended April 30, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Red Light Enforcement Revenue	13,157	\$ 14,400	\$ 14,400	\$ 11,570	\$ 15,700	\$ 15,700
Interest Income	143	223	223	180	237	237
Total Revenues	<u>13,300</u>	<u>14,623</u>	<u>14,623</u>	<u>11,750</u>	<u>15,937</u>	<u>15,937</u>
Expenditures						
Personnel	1,843	2,843	2,843	4,262	6,927	6,927
Supplies	38	72	72	41	63	63
Other Services	3,499	5,821	5,821	3,148	4,796	4,796
Non-Capital Equipment	1,573	1,831	1,831	583	617	617
Capital Equipment	862	4,016	4,016	266	287	287
Debt Service	721	600	600	600	600	600
State of Texas' Share	4,125	4,695	4,695	0	5,020	5,020
Total Expenditures	<u>12,661</u>	<u>19,878</u>	<u>19,878</u>	<u>8,900</u>	<u>18,310</u>	<u>18,310</u>
Other Financing Sources (Uses)						
Transfer In	5,912	0	0	0	0	0
Total Other Financing Sources (Uses)	<u>5,912</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	6,551	(5,255)	(5,255)	2,850	(2,373)	(2,373)
Fund Balance, Beginning of Year	0	6,551	6,551	6,551	6,551	6,551
Fund Balance, End of Year	<u>\$ 6,551</u>	<u>\$ 1,296</u>	<u>\$ 1,296</u>	<u>\$ 9,401</u>	<u>\$ 4,178</u>	<u>\$ 4,178</u>
Restricted	6,551	1,296	1,296	6,362	4,178	4,178
Designated	0	0	0	3,039	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>6,551</u>	<u>1,296</u>	<u>1,296</u>	<u>9,401</u>	<u>4,178</u>	<u>4,178</u>

Digital Houston Fund
For the period ended April 30, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
WIFI Revenues	\$ -	0	0	0	0	0
Interest Income	152	190	190	64	75	75
Total Revenues	<u>152</u>	<u>190</u>	<u>190</u>	<u>64</u>	<u>75</u>	<u>75</u>
Expenditures						
Personnel	124	248	219	150	172	172
Supplies	11	28	37	23	32	32
Other Services	62	1,078	763	296	630	630
Debt Services	500	0	0	0	0	0
Equipment	653	-	195	194	194	194
Capital Purchases	92	0	140	80	97	97
Total Expenditures	<u>1,442</u>	<u>1,354</u>	<u>1,354</u>	<u>743</u>	<u>1,125</u>	<u>1,125</u>
Operating Transfers						
Operating Transfer Out	-	-	-	-	-	-
Total Operating Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Current Activity	(1,290)	(1,164)	(1,164)	(679)	(1,050)	(1,050)
Fund Balance, Beginning of Year	4,810	3,520	3,520	3,520	3,520	3,520
Fund Balance, End of Year	<u>\$ 3,520</u>	<u>\$ 2,356</u>	<u>\$ 2,356</u>	<u>\$ 2,841</u>	<u>\$ 2,470</u>	<u>\$ 2,470</u>
Restricted	3,520	2,356	2,356	2,841	2,470	2,470
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>3,520</u>	<u>2,356</u>	<u>2,356</u>	<u>2,841</u>	<u>2,470</u>	<u>2,470</u>