

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

	Unaudited Preliminary FY2009	FY2010				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
Revenues							
Red Light Enforcement Revenue	13,158	\$ 14,400	\$ 14,400	\$ 890	\$ 14,400	\$ 14,400	
Interest Income	350	223	223	42	223	223	
Total Revenues	<u>13,508</u>	<u>14,623</u>	<u>14,623</u>	<u>932</u>	<u>14,623</u>	<u>14,623</u>	
Expenditures							
Personnel	1,843	2,843	2,843	532	3,343	3,343	
Supplies	38	72	72	1	72	72	
Other Services	4,072	5,821	5,821	476	5,821	5,821	
Non-Capital Equipment	1,573	1,831	1,831	275	1,831	1,831	
Capital Equipment	862	4,016	4,016	125	4,016	4,016	
Debt Service	148	600	600	0	600	600	
State of Texas' Share	4,125	4,695	4,695	0	3,539	3,539	
Total Expenditures	<u>12,661</u>	<u>19,878</u>	<u>19,878</u>	<u>1,409</u>	<u>19,222</u>	<u>19,222</u>	
Other Financing Sources (Uses)							
Transfer In	6,036	0	0	0	0	0	
Total Other Financing Sources (Uses)	<u>6,036</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Net Current Activity	6,883	(5,255)	(5,255)	(477)	(4,599)	(4,599)	
Fund Balance, Beginning of Year	0	6,883	6,883	6,883	6,883	6,883	
Fund Balance, End of Year	<u>\$ 6,883</u>	<u>\$ 1,628</u>	<u>\$ 1,628</u>	<u>\$ 6,406</u>	<u>\$ 2,284</u>	<u>\$ 2,284</u>	
Restricted	6,883	1,628	1,628	3,053	2,284	2,284	
Designated	0	0	0	3,353	0	0	
Undesignated	0	0	0	0	0	0	
Fund Balance, Distribution	<u>6,883</u>	<u>1,628</u>	<u>1,628</u>	<u>6,406</u>	<u>2,284</u>	<u>2,284</u>	

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

	Unaudited Preliminary FY2009	FY2010				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
Revenues							
WIFI Revenues	\$ -	0	0	0	0	0	
Interest Income	203	190	190	17	190	190	
Total Revenues	<u>203</u>	<u>190</u>	<u>190</u>	<u>17</u>	<u>190</u>	<u>190</u>	
Expenditures							
Personnel	124	248	248	30	248	248	
Supplies	11	29	29	9	29	29	
Other Services	62	1,078	787	62	787	787	
Debt Services	500	0	0	0	0	0	
Equipment	745	-	194	169	194	194	
Capital Purchases	0	0	97	56	97	97	
Total Expenditures	<u>1,442</u>	<u>1,355</u>	<u>1,355</u>	<u>326</u>	<u>1,355</u>	<u>1,355</u>	
Operating Transfers							
Operating Transfer Out	0	0	-	-	-	-	
Total Operating Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Net Current Activity	(1,239)	(1,165)	(1,165)	(309)	(1,165)	(1,165)	
Fund Balance, Beginning of Year	4,838	3,599	3,599	3,599	3,599	3,599	
Fund Balance, End of Year	<u>\$ 3,599</u>	<u>\$ 2,434</u>	<u>\$ 2,434</u>	<u>\$ 3,290</u>	<u>\$ 2,434</u>	<u>\$ 2,434</u>	
Restricted	3,599	2,434	2,434	3,290	2,434	2,434	
Designated	0	0	0	0	0	0	
Undesignated	0	0	0	0	0	0	
Fund Balance, Distribution	<u>3,599</u>	<u>2,434</u>	<u>2,434</u>	<u>3,290</u>	<u>2,434</u>	<u>2,434</u>	