

Digital Automated Red Light Enforcement Program Fund
For the period ended December 31, 2009
(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	\$ 6,468	\$ 14,400	\$ 14,400
Interest Income	350	223	223	111	223	223
Total Revenues	<u>13,507</u>	<u>14,623</u>	<u>14,623</u>	<u>6,579</u>	<u>14,623</u>	<u>14,623</u>
Expenditures						
Personnel	1,843	2,843	2,843	1,480	4,615	4,615
Supplies	38	72	72	6	15	15
Other Services	3,499	5,821	5,821	1,439	5,820	5,820
Non-Capital Equipment	1,573	1,831	1,831	544	1,843	1,843
Capital Equipment	862	4,016	4,016	96	4,101	4,101
Debt Service	721	600	600	188	600	600
State of Texas' Share	4,125	4,695	4,695	0	2,884	2,884
Total Expenditures	<u>12,661</u>	<u>19,878</u>	<u>19,878</u>	<u>3,753</u>	<u>19,878</u>	<u>19,878</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	6,758	(5,255)	(5,255)	2,826	(5,255)	(5,255)
Fund Balance, Beginning of Year	0	6,758	6,758	6,758	6,758	6,758
Fund Balance, End of Year	<u>\$ 6,758</u>	<u>\$ 1,503</u>	<u>\$ 1,503</u>	<u>\$ 9,584</u>	<u>\$ 1,503</u>	<u>\$ 1,503</u>
Restricted	6,758	1,503	1,503	5,497	1,503	1,503
Designated	0	0	0	4,087	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>6,758</u>	<u>1,503</u>	<u>1,503</u>	<u>9,584</u>	<u>1,503</u>	<u>1,503</u>

Digital Houston Fund
For the period ended December 31, 2009
(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	203	190	190	44	190	190
Total Revenues	<u>203</u>	<u>190</u>	<u>190</u>	<u>44</u>	<u>190</u>	<u>190</u>
Expenditures						
Personnel	124	248	219	90	219	219
Supplies	11	29	38	11	38	38
Other Services	62	1,078	725	199	725	725
Debt Services	500	0	0	0	0	0
Equipment	653	-	194	193	194	194
Capital Purchases	92	0	179	80	179	179
Total Expenditures	<u>1,442</u>	<u>1,355</u>	<u>1,355</u>	<u>573</u>	<u>1,355</u>	<u>1,355</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	(1,239)	(1,165)	(1,165)	(529)	(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>\$ 3,070</u>	<u>\$ 2,434</u>	<u>\$ 2,434</u>
Restricted	3,599	2,434	2,434	3,070	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>3,070</u>	<u>2,434</u>	<u>2,434</u>