

Digital Automated Red Light Enforcement Program Fund
For the period ended March 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Red Light Enforcement Revenue	13,157	\$ 14,400	\$ 14,400	\$ 10,530	\$ 15,700	\$ 15,700
Interest Income	143	223	223	162	237	237
Total Revenues	<u>13,300</u>	<u>14,623</u>	<u>14,623</u>	<u>10,692</u>	<u>15,937</u>	<u>15,937</u>
Expenditures						
Personnel	1,843	2,843	2,843	3,664	6,927	6,927
Supplies	38	72	72	27	63	63
Other Services	3,499	5,821	5,821	2,571	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>7,711</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)	2,981	(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>\$ 9,532</u>	<u>\$ 4,178</u>	<u>\$ 4,178</u>
Restricted	6,551	1,296	1,296	6,486	4,178	4,178
Designated	0	0	0	3,046	0	0
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>6,551</u>	<u>1,296</u>	<u>1,296</u>	<u>9,532</u>	<u>4,178</u>	<u>4,178</u>

Digital Houston Fund
For the period ended March 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
WIFI Revenues	\$ -	0	0	0	0	0
Interest Income	152	190	190	59	190	190
Total Revenues	<u>152</u>	<u>190</u>	<u>190</u>	<u>59</u>	<u>190</u>	<u>190</u>
Expenditures						
Personnel	124	248	219	134	186	186
Supplies	11	28	37	20	30	30
Other Services	62	1,078	763	381	522	522
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>809</u>	<u>1,029</u>	<u>1,029</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)	(750)	(839)	(839)
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>\$ 2,770</u>	<u>\$ 2,681</u>	<u>\$ 2,681</u>
Restricted	3,520	2,356	2,356	2,770	2,681	2,681
Designated	0	0	0	0	0	0
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>3,520</u>	<u>2,356</u>	<u>2,356</u>	<u>2,770</u>	<u>2,681</u>	<u>2,681</u>