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

	FY2009 Actual	FY2010 Adopted Budget	FY2010 Current Budget	FY2010 YTD	FY2010 Controller's Projection	FY2010 Finance Projection
Revenues						
Red Light Enforcement Revenue	13,157	$ 14,400	$ 14,400	$ 12,657	$ 15,700	$ 15,700
Interest Income	143	223	223	195	237	237
Total Revenues	13,300	14,623	14,623	12,852	15,937	15,937
Expenditures						
Personnel	1,843	2,843	2,843	5,161	6,789	6,789
Supplies	38	72	72	48	62	62
Other Services	3,499	5,821	5,821	3,466	4,796	4,796
Non-Capital Equipment	1,573	1,831	1,831	587	620	620
Capital Equipment	862	4,016	4,016	1,883	1,991	1,991
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	12,661	19,878	19,878	11,745	19,878	19,878
Other Financing Sources (Uses)						
Transfer In	5,912	0	0	0	0	0
Total Other Financing Sources (Uses)	5,912	0	0	0	0	0
Net Current Activity	6,551	(5,255)	(5,255)	1,107	(3,941)	(3,941)
Fund Balance, Beginning of Year	0	6,551	6,551	6,551	6,551	6,551
Fund Balance, End of Year	$ 6,551	$ 1,296	$ 1,296	$ 7,658	$ 2,610	$ 2,610
Restricted	6,551	1,296	1,296	6,314	2,610	2,610
Designated	0	0	0	1,344	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	6,551	1,296	1,296	7,658	2,610	2,610

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

	FY2009 Actual	FY2010 Adopted Budget	FY2010 Current Budget	FY2010 YTD	FY2010 Controller's Projection	FY2010 Finance Projection
Revenues						
WIFI Revenues	$ -	0	0	0	0	0
Interest Income	152	190	190	69	75	75
Total Revenues	152	190	190	69	75	75
Expenditures						
Personnel	124	248	219	164	186	186
Supplies	11	28	37	23	26	26
Other Services	62	1,078	763	324	582	582
Debt Services	500	0	0	0	0	0
Equipment	653	-	195	194	194	194
Capital Purchases	92	0	140	80	97	97
Total Expenditures	1,442	1,354	1,354	785	1,085	1,085
Operating Transfers						
Operating Transfer Out	-	-	-	-	-	-
Total Operating Transfers Out	-	-	-	-	-	-
Net Current Activity	(1,290)	(1,164)	(1,164)	(716)	(1,010)	(1,010)
Fund Balance, Beginning of Year	4,810	3,520	3,520	3,520	3,520	3,520
Fund Balance, End of Year	$ 3,520	$ 2,356	$ 2,356	$ 2,804	$ 2,510	$ 2,510
Restricted	3,520	2,356	2,356	2,804	2,510	2,510
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	3,520	2,356	2,356	2,804	2,510	2,510