

Digital Automated Red Light Enforcement Program Fund
For the period ended September 30, 2009
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Red Light Enforcement Revenue	13,157	\$ 14,400	\$ 14,400	\$ 2,329	\$ 14,400	\$ 14,400
Interest Income	350	223	223	57	223	223
Total Revenues	<u>13,507</u>	<u>14,623</u>	<u>14,623</u>	<u>2,386</u>	<u>14,623</u>	<u>14,623</u>
Expenditures						
Personnel	1,843	2,843	2,843	814	3,343	3,343
Supplies	38	72	72	1	72	72
Other Services	3,364	5,821	5,821	761	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	721	600	600	0	600	600
State of Texas' Share	4,125	4,695	4,695	0	3,539	3,539
Total Expenditures	<u>12,526</u>	<u>19,878</u>	<u>19,878</u>	<u>1,976</u>	<u>19,222</u>	<u>19,222</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	6,893	(5,255)	(5,255)	410	(4,599)	(4,599)
Fund Balance, Beginning of Year	0	6,893	6,893	6,893	6,893	6,893
Fund Balance, End of Year	<u>\$ 6,893</u>	<u>\$ 1,638</u>	<u>\$ 1,638</u>	<u>\$ 7,303</u>	<u>\$ 2,294</u>	<u>\$ 2,294</u>
Restricted	6,893	1,638	1,638	4,162	2,294	2,294
Designated	0	0	0	3,141	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>6,893</u>	<u>1,638</u>	<u>1,638</u>	<u>7,303</u>	<u>2,294</u>	<u>2,294</u>

Digital Houston Fund
For the period ended September 30, 2009
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
WIFI Revenues	\$ -	0	0	0	0	0
Interest Income	203	190	190	24	190	190
Total Revenues	<u>203</u>	<u>190</u>	<u>190</u>	<u>24</u>	<u>190</u>	<u>190</u>
Expenditures						
Personnel	124	248	248	45	248	248
Supplies	11	29	29	9	29	29
Other Services	62	1,078	787	92	787	787
Debt Services	500	0	0	0	0	0
Equipment	649	-	194	193	194	194
Capital Purchases	96	0	97	56	97	97
Total Expenditures	<u>1,442</u>	<u>1,355</u>	<u>1,355</u>	<u>395</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)	(371)	(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>\$ 3,228</u>	<u>\$ 2,434</u>	<u>\$ 2,434</u>
Restricted	3,599	2,434	2,434	3,228	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>3,228</u>	<u>2,434</u>	<u>2,434</u>