

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

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Red Light Enforcement Revenue	\$ 14,049	\$ 16,000	\$ 16,000	\$ 1,168	\$ 16,000	\$ 16,000
Interest Income	208	238	238	11	238	238
Total Revenues	<u>14,257</u>	<u>16,238</u>	<u>16,238</u>	<u>1,179</u>	<u>16,238</u>	<u>16,238</u>
Expenditures						
Personnel	7,532	7,511	7,511	283	7,511	7,511
Supplies	83	83	83	-	83	83
Other Services	4,088	4,896	4,896	(13)	4,896	4,896
Non-Capital Equipment	596	-	-	-	-	-
Capital Equipment	2,167	2,361	2,361	-	201	201
Debt Service	859	600	600	-	600	600
State of Texas' Share	4,695	4,965	4,965	0	4,965	4,965
Total Expenditures	<u>20,020</u>	<u>20,416</u>	<u>20,416</u>	<u>270</u>	<u>18,256</u>	<u>18,256</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	149	(4,178)	(4,178)	909	(2,018)	(2,018)
Fund Balance, Beginning of Year	6,551	6,700	6,700	6,700	6,700	6,700
Fund Balance, End of Year	<u>\$ 6,700</u>	<u>\$ 2,522</u>	<u>\$ 2,522</u>	<u>\$ 7,609</u>	<u>\$ 4,682</u>	<u>\$ 4,682</u>
Restricted	6,700	2,522	2,522	7,159	4,682	4,682
Designated	0	0	0	450	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>6,700</u>	<u>2,522</u>	<u>2,522</u>	<u>7,609</u>	<u>4,682</u>	<u>4,682</u>

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

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 73	\$ 190	\$ 190	\$ 4	\$ 190	\$ 190
Total Revenues	<u>73</u>	<u>190</u>	<u>190</u>	<u>4</u>	<u>190</u>	<u>190</u>
Expenditures						
Personnel	179	195	195	16	195	195
Supplies	24	15	15	-	15	15
Other Services	465	1,071	1,071	5	1,071	1,071
Debt Services	0	0	0	0	0	0
Equipment	194	255	255	-	255	255
Capital Purchases	80	66	66	-	66	66
Total Expenditures	<u>942</u>	<u>1,602</u>	<u>1,602</u>	<u>21</u>	<u>1,602</u>	<u>1,602</u>
Net Current Activity	(869)	(1,412)	(1,412)	(17)	(1,412)	(1,412)
Fund Balance, Beginning of Year	3,520	2,651	2,651	2,651	2,651	2,651
Fund Balance, End of Year	<u>\$ 2,651</u>	<u>\$ 1,239</u>	<u>\$ 1,239</u>	<u>\$ 2,634</u>	<u>\$ 1,239</u>	<u>\$ 1,239</u>
Restricted	2,651	1,239	1,239	2,634	1,239	1,239
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>2,651</u>	<u>1,239</u>	<u>1,239</u>	<u>2,634</u>	<u>1,239</u>	<u>1,239</u>