

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

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Red Light Enforcement Revenue	0	\$ 7,581	\$ 7,581	\$ 9,186	\$ 11,500	\$ 11,500
Interest Income	0	150	150	104	150	150
Total Revenues	0	7,731	7,731	9,290	11,650	11,650
Expenditures						
Personnel	0	4,945	1,668	1,466	1,833	1,833
Supplies	0	7	64	27	46	46
Other Services	0	3,853	6,797	2,517	4,417	4,417
Non-Capital Equipment	0	1,376	2,385	1,591	1,603	1,603
Capital Equipment	0	500	1,090	758	883	883
Debt Service	0	0	4,151	7	7	7
State of Texas' Share	0	0	0	0	3,992	3,992
Total Expenditures	0	10,681	16,155	6,366	12,781	12,781
Other Financing Sources (Uses)						
Transfer In	0	2,950	2,950	2,950	5,649	5,649
Total Other Financing Sources (Uses)	0	2,950	2,950	2,950	5,649	5,649
Net Current Activity	0	0	(5,474)	5,874	4,518	4,518
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	0	0	(5,474)	\$ 5,874	4,518	4,518
Restricted	0	0	0	4,493	4,518	4,518
Designated	0	0	0	1,381	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	0	0	0	5,874	4,518	4,518

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

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
WIFI Revenues	\$ 5,000	0	0	0	0	0
Interest Income	201	200	200	134	200	200
Total Revenues	5,201	200	200	134	200	200
Expenditures						
Personnel	49	168	168	96	168	168
Supplies	1	23	31	7	49	49
Other Services	313	1,116	1,003	93	907	907
Debt Services	0	0	0	500	0	0
Equipment	0	800	800	467	867	867
Capital Purchases	0	0	105	96	-	-
Total Expenditures	363	2,107	2,107	1,259	1,991	1,991
Operating Transfers						
Operating Transfer Out	0	0	500	-	500	500
Total Operating Transfers Out	-	-	500	-	500	500
Net Current Activity	4,838	(1,907)	(2,407)	(1,125)	(2,291)	(2,291)
Fund Balance, Beginning of Year	0	4,838	4,838	4,838	4,838	4,838
Fund Balance, End of Year	\$ 4,838	\$ 2,931	\$ 2,431	\$ 3,713	\$ 2,547	\$ 2,547
Restricted	4,838	2,931	2,431	3,713	2,547	2,547
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	4,838	2,931	2,431	3,713	2,547	2,547