

Digital Automated Red Light Enforcement Program Fund  
For the period ended February 28, 2009  
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Red Light Enforcement Revenue	0	\$ 7,581	\$ 7,581	\$ 6,610	\$ 10,356	\$ 10,356
Interest Income	0	150	150	78	150	150
Total Revenues	0	7,731	7,731	6,688	10,506	10,506
<b>Expenditures</b>						
Personnel	0	4,945	1,668	1,224	3,294	3,294
Supplies	0	7	64	24	64	64
Other Services	0	3,853	3,878	1,901	6,000	6,000
Non-Capital Equipment	0	1,376	2,386	1,327	2,386	2,386
Capital Equipment	0	500	1,090	692	1,000	1,000
Debt Service	0	0	1,595	7	7	7
State of Texas' Share	0	0	0	0	2,919	2,919
Total Expenditures	0	10,681	10,681	5,175	15,670	15,670
<b>Other Financing Sources (Uses)</b>						
Transfer In	0	2,950	2,950	2,950	5,649	5,649
Total Other Financing Sources	0	2,950	2,950	2,950	5,649	5,649
Net Current Activity	0	0	0	4,463	485	485
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	0	0	0	\$ 4,463	485	485
Restricted	0	0	0	1,962	485	485
Designated	0	0	0	2,501	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	0	0	0	4,463	485	485

Digital Houston Fund  
For the period ended February 28, 2009  
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
WIFI Revenues	\$ 5,000	0	0	0	0	0
Interest Income	201	200	200	114	200	200
Total Revenues	5,201	200	200	114	200	200
<b>Expenditures</b>						
Personnel	49	168	168	75	168	168
Supplies	1	23	31	7	49	49
Other Services	313	1,116	1,083	102	932	932
Equipment	0	800	800	144	867	867
Capital Purchases	0	0	25	17	-	-
Total Expenditures	363	2,107	2,107	345	2,016	2,016
Net Current Activity	4,838	(1,907)	(1,907)	(231)	(1,816)	(1,816)
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	\$ 2,931	\$ 4,607	\$ 3,022	\$ 3,022