

Digital Automated Red Light Enforcement Program Fund
For the period ended January 31, 2009
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
Revenues							
Red Light Enforcement Revenue	0	\$ 7,581	\$ 7,581	\$ 5,507	\$ 10,356	\$ 10,356	
Interest Income	0	150	150	68	150	150	
Total Revenues	0	7,731	7,731	5,575	10,506	10,506	
Expenditures							
Personnel	0	4,945	1,668	1,123	3,341	3,341	
Supplies	0	7	64	22	17	17	
Other Services	0	3,853	3,878	1,630	6,000	6,000	
Non-Capital Equipment	0	1,376	2,386	1,271	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	4,745	15,670	15,670	
Other Financing Sources (Uses)							
Transfer In	0	2,950	2,950	2,950	5,164	5,164	
Total Other Financing Sources	0	2,950	2,950	2,950	5,164	5,164	
Net Current Activity	0	0	0	3,780	0	0	
Fund Balance, Beginning of Year	0	0	0	0	0	0	
Fund Balance, End of Year	0	0	0	\$ 3,780	0	0	
Restricted	0	0	0	3,780	0	0	
Designated	0	0	0	0	0	0	
Undesignated	0	0	0	0	0	0	
Fund Balance, Distribution	0	0	0	3,780	0	0	

Digital Houston Fund
For the period ended January 31, 2009
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
Revenues							
WIFI Revenues	\$ 5,000	0	0	0	0	0	
Interest Income	201	200	200	102	200	200	
Total Revenues	5,201	200	200	102	200	200	
Expenditures							
Personnel	49	168	168	66	168	168	
Supplies	1	23	31	7	49	49	
Other Services	313	1,116	1,083	81	932	932	
Equipment	0	800	800	94	867	835	
Capital Purchases	0	0	25	17	-	32	
Total Expenditures	363	2,107	2,107	265	2,016	2,016	
Net Current Activity	4,838	(1,907)	(1,907)	(163)	(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	\$ 4,675	\$ 3,022	\$ 3,022	