

Digital Automated Red Light Enforcement Program Fund
For the period ending July 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Red Light Enforcement Revenue \$	-	\$ 7,580	\$ 7,580	\$ 1,202	\$ 10,500	\$ 10,500
Interest Income	-	150	150	2	150	150
Total Revenues	-	7,730	7,730	1,204	10,650	10,650
Expenditures						
Personnel	-	4,944	4,941	-	4,941	4,941
Supplies	-	7	10	2	10	10
Other Services	-	3,853	3,853	-	6,068	6,068
Non-Capital Equipment	-	1,376	1,376	-	1,376	1,376
Capital Equipment	-	500	500	-	500	500
State of Texas' Share	-	-	-	-	2,919	2,919
Total Expenditures	-	10,680	10,680	2	15,814	15,814
Other Financing Sources (Uses)						
Transfer In	-	2,950	2,950	-	5,164	5,164
Total Other Financing Sources	-	2,950	2,950	-	5,164	5,164
Net Current Activity	-	-	-	1,202	-	-
Fund Balance, Beginning of Year	-	-	-	0	-	-
Fund Balance, End of Year	\$ -	\$ -	\$ -	\$ 1,202	\$ -	\$ -

Digital Houston Fund
For the period ending July 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
WIFI Revenues	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	175	200	200	16	200	200
Total Revenues	5,175	200	200	16	200	200
Expenditures						
Personnel	49	168	168	10	168	168
Supplies	1	23	30	-	30	30
Other Services	300	1,116	1,084	8	1,084	1,084
Equipment	-	800	800	-	800	800
Capital Purchases	-	-	25	-	25	25
Total Expenditures	350	2,107	2,107	18	2,107	2,107
Net Current Activity	4,825	(1,907)	(1,907)	(2)	(1,907)	(1,907)
Fund Balance, Beginning of Year	-	4,825	4,825	4,825	4,825	4,825
Fund Balance, End of Year	\$ 4,825	\$ 2,918	\$ 2,918	\$ 4,823	\$ 2,918	\$ 2,918