

Digital Automated Red Light Enforcement Program Fund
For the period ended March 31, 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	\$ 8,058	\$ 10,356	\$ 10,356
Interest Income	0	150	150	90	150	150
Total Revenues	0	7,731	7,731	8,148	10,506	10,506
Expenditures						
Personnel	0	4,945	1,668	1,336	1,833	1,833
Supplies	0	7	64	27	17	17
Other Services	0	3,853	6,797	2,238	3,860	3,860
Non-Capital Equipment	0	1,376	2,385	1,327	1,399	1,399
Capital Equipment	0	500	1,090	692	736	736
Debt Service	0	0	4,151	7	7	7
State of Texas' Share	0	0	0	0	2,919	2,919
Total Expenditures	0	10,681	16,155	5,627	10,771	10,771
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)	5,471	5,384	5,384
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	0	0	(5,474)	\$ 5,471	5,384	5,384
Restricted	0	0	0	3,509	5,384	5,384
Designated	0	0	0	1,962	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	0	0	0	5,471	5,384	5,384

Digital Houston Fund
For the period ended March 31, 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	124	200	200
Total Revenues	5,201	200	200	124	200	200
Expenditures						
Personnel	49	168	168	85	168	168
Supplies	1	23	31	7	49	49
Other Services	313	1,116	1,003	53	932	932
Debt Services	0	0	0	0	0	0
Equipment	0	800	800	144	867	867
Capital Purchases	0	0	105	17	-	-
Total Expenditures	363	2,107	2,107	306	2,016	2,016
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)	(182)	(2,316)	(2,316)
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	\$ 4,656	\$ 2,522	\$ 2,522
Restricted	4,838	2,931	2,431	4,656	2,522	2,522
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	4,838	2,931	2,431	4,656	2,522	2,522