

Digital Automated Red Light Enforcement Program Fund
For the period ended February 28, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Red Light Enforcement Revenue	13,157	\$ 14,400	\$ 14,400	\$ 9,113	\$ 14,400	\$ 14,400
Interest Income	143	223	223	145	223	223
Total Revenues	13,300	14,623	14,623	9,258	14,623	14,623
Expenditures						
Personnel	1,843	2,843	2,843	2,690	3,896	3,896
Supplies	38	72	72	15	18	18
Other Services	3,499	5,821	5,821	2,659	7,370	7,370
Non-Capital Equipment	1,573	1,831	1,831	583	916	916
Capital Equipment	862	4,016	4,016	249	2,044	2,044
Debt Service	721	600	600	600	600	600
State of Texas' Share	4,125	4,695	4,695	0	4,696	4,696
Total Expenditures	12,661	19,878	19,878	6,796	19,540	19,540
Other Financing Sources (Uses)						
Transfer In	5,912	0	0	0	0	0
Total Other Financing Sources (Uses)	5,912	0	0	0	0	0
Net Current Activity	6,551	(5,255)	(5,255)	2,462	(4,917)	(4,917)
Fund Balance, Beginning of Year	0	6,551	6,551	6,551	6,551	6,551
Fund Balance, End of Year	\$ 6,551	\$ 1,296	\$ 1,296	\$ 9,013	\$ 1,634	\$ 1,634
Restricted	6,551	1,296	1,296	5,708	1,634	1,634
Designated	0	0	0	3,305	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	6,551	1,296	1,296	9,013	1,634	1,634

Digital Houston Fund
For the period ended February 28, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
WIFI Revenues	\$ -	0	0	0	0	0
Interest Income	152	190	190	54	190	190
Total Revenues	152	190	190	54	190	190
Expenditures						
Personnel	124	248	219	119	186	186
Supplies	11	29	38	18	30	30
Other Services	62	1,078	725	350	642	642
Debt Services	500	0	0	0	0	0
Equipment	653	-	194	194	194	194
Capital Purchases	92	0	179	80	179	179
Total Expenditures	1,442	1,355	1,355	761	1,231	1,231
Operating Transfers						
Operating Transfer Out	-	-	-	-	-	-
Total Operating Transfers Out	-	-	-	-	-	-
Net Current Activity	(1,290)	(1,165)	(1,165)	(707)	(1,041)	(1,041)
Fund Balance, Beginning of Year	4,838	3,548	3,548	3,548	3,548	3,548
Fund Balance, End of Year	\$ 3,548	\$ 2,383	\$ 2,383	\$ 2,842	\$ 2,507	\$ 2,507
Restricted	3,548	2,383	2,383	2,842	2,507	2,507
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	3,548	2,383	2,383	2,842	2,507	2,507