

Digital Automated Red Light Enforcement Program Fund  
For the period ended January 31, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Red Light Enforcement Revenue	13,157	\$ 14,400	\$ 14,400	\$ 7,635	\$ 14,400	\$ 14,400
Interest Income	350	223	223	129	223	223
Total Revenues	<u>13,507</u>	<u>14,623</u>	<u>14,623</u>	<u>7,764</u>	<u>14,623</u>	<u>14,623</u>
<b>Expenditures</b>						
Personnel	1,843	2,843	2,843	1,732	6,571	6,571
Supplies	38	72	72	12	15	15
Other Services	3,499	5,821	5,821	1,942	4,805	4,805
Non-Capital Equipment	1,573	1,831	1,831	579	892	892
Capital Equipment	862	4,016	4,016	126	4,101	4,101
Debt Service	721	600	600	600	600	600
State of Texas' Share	4,125	4,695	4,695	0	2,894	2,894
Total Expenditures	<u>12,661</u>	<u>19,878</u>	<u>19,878</u>	<u>4,991</u>	<u>19,878</u>	<u>19,878</u>
<b>Other Financing Sources (Uses)</b>						
Transfer In	5,912	0	0	0	0	0
Total Other Financing Sources (Uses)	<u>5,912</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	6,758	(5,255)	(5,255)	2,773	(5,255)	(5,255)
Fund Balance, Beginning of Year	0	6,758	6,758	6,758	6,758	6,758
Fund Balance, End of Year	<u>\$ 6,758</u>	<u>\$ 1,503</u>	<u>\$ 1,503</u>	<u>\$ 9,531</u>	<u>\$ 1,503</u>	<u>\$ 1,503</u>
Restricted	6,758	1,503	1,503	5,762	1,503	1,503
Designated	0	0	0	3,769	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>6,758</u>	<u>1,503</u>	<u>1,503</u>	<u>9,531</u>	<u>1,503</u>	<u>1,503</u>

Digital Houston Fund  
For the period ended January 31, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
WIFI Revenues	\$ -	0	0	0	0	0
Interest Income	203	190	190	49	190	190
Total Revenues	<u>203</u>	<u>190</u>	<u>190</u>	<u>49</u>	<u>190</u>	<u>190</u>
<b>Expenditures</b>						
Personnel	124	248	219	105	187	187
Supplies	11	29	38	16	32	32
Other Services	62	1,078	725	266	630	630
Debt Services	500	0	0	0	0	0
Equipment	653	-	194	194	313	313
Capital Purchases	92	0	179	80	179	179
Total Expenditures	<u>1,442</u>	<u>1,355</u>	<u>1,355</u>	<u>660</u>	<u>1,341</u>	<u>1,341</u>
<b>Operating Transfers</b>						
Operating Transfer Out	-	-	-	-	-	-
Total Operating Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Current Activity	(1,239)	(1,165)	(1,165)	(611)	(1,151)	(1,151)
Fund Balance, Beginning of Year	4,838	3,599	3,599	3,599	3,599	3,599
Fund Balance, End of Year	<u>\$ 3,599</u>	<u>\$ 2,434</u>	<u>\$ 2,434</u>	<u>\$ 2,988</u>	<u>\$ 2,448</u>	<u>\$ 2,448</u>
Restricted	3,599	2,434	2,434	2,988	2,448	2,448
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>3,599</u>	<u>2,434</u>	<u>2,434</u>	<u>2,988</u>	<u>2,448</u>	<u>2,448</u>