

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Red Light Enforcement Revenue	11,563	\$ 14,400	\$ 14,400	\$ 1,180	\$ 14,400	\$ 14,400
Interest Income	143	223	223	23	223	223
Total Revenues	<u>11,706</u>	<u>14,623</u>	<u>14,623</u>	<u>1,203</u>	<u>14,623</u>	<u>14,623</u>
Expenditures						
Personnel	1,716	2,843	2,843	98	2,843	2,843
Supplies	36	72	72	2	72	72
Other Services	4,341	5,821	5,821	4	5,821	5,821
Non-Capital Equipment	1,573	1,831	1,831	275	1,831	1,831
Capital Equipment	883	4,016	4,016	36	4,016	4,016
Debt Service	588	600	600	0	600	600
State of Texas' Share	4,003	4,695	4,695	0	4,039	4,039
Total Expenditures	<u>13,140</u>	<u>19,878</u>	<u>19,878</u>	<u>415</u>	<u>19,222</u>	<u>19,222</u>
Other Financing Sources (Uses)						
Transfer In	6,039	0	0	0	0	0
Total Other Financing Sources (Uses)	<u>6,039</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	4,605	(5,255)	(5,255)	788	(4,599)	(4,599)
Fund Balance, Beginning of Year	0	4,605	4,605	4,605	4,605	4,605
Fund Balance, End of Year	<u>\$ 4,605</u>	<u>\$ (650)</u>	<u>\$ (650)</u>	<u>\$ 5,393</u>	<u>\$ 6</u>	<u>\$ 6</u>
Restricted	4,605	0	0	2,676	6	6
Designated	0	0	0	2,717	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>4,605</u>	<u>0</u>	<u>0</u>	<u>5,393</u>	<u>6</u>	<u>6</u>

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
WIFI Revenues	\$ -	0	0	0	0	0
Interest Income	200	190	190	9	190	190
Total Revenues	<u>200</u>	<u>190</u>	<u>190</u>	<u>9</u>	<u>190</u>	<u>190</u>
Expenditures						
Personnel	125	248	248	15	248	248
Supplies	11	29	29	9	29	29
Other Services	47	1,078	853	-	853	853
Debt Services	500	0	0	0	0	0
Equipment	745	-	169	(9)	169	169
Capital Purchases	0	0	56	-	56	56
Total Expenditures	<u>1,428</u>	<u>1,355</u>	<u>1,355</u>	<u>15</u>	<u>1,355</u>	<u>1,355</u>
Operating Transfers						
Operating Transfer Out	0	0	-	-	-	-
Total Operating Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Current Activity	(1,228)	(1,165)	(1,165)	(6)	(1,165)	(1,165)
Fund Balance, Beginning of Year	4,838	3,610	3,610	3,610	3,610	3,610
Fund Balance, End of Year	<u>\$ 3,610</u>	<u>\$ 2,445</u>	<u>\$ 2,445</u>	<u>\$ 3,604</u>	<u>\$ 2,445</u>	<u>\$ 2,445</u>
Restricted	3,610	2,445	2,445	3,604	2,445	2,445
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>3,610</u>	<u>2,445</u>	<u>2,445</u>	<u>3,604</u>	<u>2,445</u>	<u>2,445</u>