

Digital Automated Red Light Enforcement Program Fund
For the period ended June 30, 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	\$ 14,049	\$ 15,700	\$ 15,700
Interest Income	143	223	223	208	237	237
Total Revenues	<u>13,300</u>	<u>14,623</u>	<u>14,623</u>	<u>14,257</u>	<u>15,937</u>	<u>15,937</u>
Expenditures						
Personnel	1,843	2,843	5,843	5,921	7,835	7,835
Supplies	38	72	112	83	83	83
Other Services	3,499	5,821	4,522	4,094	4,114	4,114
Non-Capital Equipment	1,573	1,831	1,331	596	596	596
Capital Equipment	862	4,016	2,216	2,141	2,197	2,197
Debt Service	721	600	859	859	1,047	1,047
State of Texas' Share	4,125	4,695	4,995	4,695	5,331	5,331
Total Expenditures	<u>12,661</u>	<u>19,878</u>	<u>19,878</u>	<u>18,389</u>	<u>21,203</u>	<u>21,203</u>
Other Financing Sources (Uses)						
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	6,551	(5,255)	(5,255)	(4,132)	(5,266)	(5,266)
Fund Balance, Beginning of Year	0	6,551	6,551	6,551	6,551	6,551
Fund Balance, End of Year	<u>\$ 6,551</u>	<u>\$ 1,296</u>	<u>\$ 1,296</u>	<u>\$ 2,419</u>	<u>\$ 1,285</u>	<u>\$ 1,285</u>
Restricted	6,551	1,296	1,296	1,666	1,285	1,285
Designated	0	0	0	753	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>6,551</u>	<u>1,296</u>	<u>1,296</u>	<u>2,419</u>	<u>1,285</u>	<u>1,285</u>

Digital Houston Fund
For the period ended June 30, 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	73	73	73
Total Revenues	<u>152</u>	<u>190</u>	<u>190</u>	<u>73</u>	<u>73</u>	<u>73</u>
Expenditures						
Personnel	124	248	219	179	179	179
Supplies	11	28	37	24	24	24
Other Services	62	1,078	763	446	494	494
Debt Services	500	0	0	0	0	0
Equipment	653	-	195	194	194	194
Capital Purchases	92	0	140	80	80	80
Total Expenditures	<u>1,442</u>	<u>1,354</u>	<u>1,354</u>	<u>923</u>	<u>971</u>	<u>971</u>
Operating Transfers						
Operating Transfer Out	-	-	-	-	-	-
Total Operating Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Current Activity	(1,290)	(1,164)	(1,164)	(850)	(898)	(898)
Fund Balance, Beginning of Year	4,810	3,520	3,520	3,520	3,520	3,520
Fund Balance, End of Year	<u>\$ 3,520</u>	<u>\$ 2,356</u>	<u>\$ 2,356</u>	<u>\$ 2,670</u>	<u>\$ 2,622</u>	<u>\$ 2,622</u>
Restricted	3,520	2,356	2,356	2,670	2,622	2,622
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>3,520</u>	<u>2,356</u>	<u>2,356</u>	<u>2,670</u>	<u>2,622</u>	<u>2,622</u>