

Digital Automated Red Light Enforcement Program Fund
For the period ended November 30, 2009
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Red Light Enforcement Revenue	13,157	\$ 14,400	\$ 14,400	\$ 5,212	\$ 14,400	\$ 14,400
Interest Income	350	223	223	91	223	223
Total Revenues	<u>13,507</u>	<u>14,623</u>	<u>14,623</u>	<u>5,303</u>	<u>14,623</u>	<u>14,623</u>
Expenditures						
Personnel	1,843	2,843	2,843	1,227	4,615	4,615
Supplies	38	72	72	6	15	15
Other Services	3,499	5,821	5,821	857	5,820	5,820
Non-Capital Equipment	1,573	1,831	1,831	526	1,843	1,843
Capital Equipment	862	4,016	4,016	126	4,101	4,101
Debt Service	721	600	600	188	600	600
State of Texas' Share	4,125	4,695	4,695	0	2,884	2,884
Total Expenditures	<u>12,661</u>	<u>19,878</u>	<u>19,878</u>	<u>2,930</u>	<u>19,878</u>	<u>19,878</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	6,758	(5,255)	(5,255)	2,373	(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>\$ 9,131</u>	<u>\$ 1,503</u>	<u>\$ 1,503</u>
Restricted	6,758	1,503	1,503	6,432	1,503	1,503
Designated	0	0	0	2,699	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>9,131</u>	<u>1,503</u>	<u>1,503</u>

Digital Houston Fund
For the period ended November 30, 2009
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
WiFi Revenues	\$ -	0	0	0	0	0
Interest Income	203	190	190	37	190	190
Total Revenues	<u>203</u>	<u>190</u>	<u>190</u>	<u>37</u>	<u>190</u>	<u>190</u>
Expenditures						
Personnel	124	248	248	74	248	248
Supplies	11	29	29	11	29	29
Other Services	62	1,078	787	149	787	787
Debt Services	500	0	0	0	0	0
Equipment	653	-	194	193	194	194
Capital Purchases	92	0	97	56	97	97
Total Expenditures	<u>1,442</u>	<u>1,355</u>	<u>1,355</u>	<u>484</u>	<u>1,355</u>	<u>1,355</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	(1,239)	(1,165)	(1,165)	(447)	(1,165)	(1,165)
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>\$ 3,152</u>	<u>\$ 2,434</u>	<u>\$ 2,434</u>
Restricted	3,599	2,434	2,434	3,152	2,434	2,434
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>3,152</u>	<u>2,434</u>	<u>2,434</u>