

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

	Unaudited Preliminary FY2009	FY2010				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
<b>Revenues</b>							
Red Light Enforcement Revenue	13,157	\$ 14,400	\$ 14,400	\$ 3,792	\$ 14,400	\$ 14,400	
Interest Income	350	223	223	73	223	223	
Total Revenues	<u>13,507</u>	<u>14,623</u>	<u>14,623</u>	<u>3,865</u>	<u>14,623</u>	<u>14,623</u>	
<b>Expenditures</b>							
Personnel	1,843	2,843	2,843	1,088	3,343	3,343	
Supplies	38	72	72	3	72	72	
Other Services	3,499	5,821	5,821	606	5,821	5,821	
Non-Capital Equipment	1,573	1,831	1,831	287	1,831	1,831	
Capital Equipment	862	4,016	4,016	126	4,016	4,016	
Debt Service	721	600	600	127	600	600	
State of Texas' Share	4,125	4,695	4,695	0	3,539	3,539	
Total Expenditures	<u>12,661</u>	<u>19,878</u>	<u>19,878</u>	<u>2,237</u>	<u>19,222</u>	<u>19,222</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)	1,628	(4,599)	(4,599)	
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>\$ 8,386</u>	<u>\$ 2,159</u>	<u>\$ 2,159</u>	
Restricted	6,758	1,503	1,503	5,220	2,159	2,159	
Designated	0	0	0	3,166	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>8,386</u>	<u>2,159</u>	<u>2,159</u>	

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

	Unaudited Preliminary FY2009	FY2010				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
<b>Revenues</b>							
WIFI Revenues	\$ -	0	0	0	0	0	
Interest Income	203	190	190	31	190	190	
Total Revenues	<u>203</u>	<u>190</u>	<u>190</u>	<u>31</u>	<u>190</u>	<u>190</u>	
<b>Expenditures</b>							
Personnel	124	248	248	60	248	248	
Supplies	11	29	29	9	29	29	
Other Services	62	1,078	787	136	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>454</u>	<u>1,355</u>	<u>1,355</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)	(423)	(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>\$ 3,176</u>	<u>\$ 2,434</u>	<u>\$ 2,434</u>	
Restricted	3,599	2,434	2,434	3,176	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>3,176</u>	<u>2,434</u>	<u>2,434</u>	