

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

	Unaudited Preliminary FY2010	Adopted Budget	Current Budget	FY2011 YTD	Controller's Projection	Finance Projection
Revenues						
Red Light Enforcement Revenue	\$ 15,803	\$ 16,000	\$ 16,000	\$ 2,702	\$ 4,383	\$ 4,383
Interest Income	208	238	238	27	48	48
Total Revenues	<u>16,011</u>	<u>16,238</u>	<u>16,238</u>	<u>2,728</u>	<u>4,431</u>	<u>4,431</u>
Expenditures						
Personnel	7,532	7,511	7,511	1,890	2,244	2,244
Supplies	83	83	83	0	83	83
Other Services	4,088	4,896	4,896	940	1,977	1,977
Non-Capital Equipment	596	0	0	0	0	0
Capital Equipment	2,167	2,361	2,361	0	113	113
Debt Service	859	600	600	150	150	150
State of Texas' Share	5,329	4,965	4,965	0	1,772	1,772
Total Expenditures	<u>20,654</u>	<u>20,415</u>	<u>20,415</u>	<u>2,980</u>	<u>6,339</u>	<u>6,339</u>
Net Current Activity	(4,643)	(4,177)	(4,177)	(252)	(1,908)	(1,908)
Fund Balance, Beginning of Year	6,551	1,908	1,908	1,908	1,908	1,908
Fund Balance, End of Year	<u>\$ 1,908</u>	<u>\$ (2,269)</u>	<u>\$ (2,269)</u>	<u>\$ 1,656</u>	<u>\$ (0)</u>	<u>\$ (0)</u>
Restricted	1,908	(2,269)	(2,269)	(1,411)	(0)	(0)
Designated	0	0	0	3,067	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,908</u>	<u>(2,269)</u>	<u>(2,269)</u>	<u>1,656</u>	<u>(0)</u>	<u>(0)</u>

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

	Unaudited Preliminary FY2010	Adopted Budget	Current Budget	FY2011 YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 73	\$ 190	\$ 190	\$ 18	\$ 190	\$ 190
Total Revenues	<u>73</u>	<u>190</u>	<u>190</u>	<u>18</u>	<u>190</u>	<u>190</u>
Expenditures						
Personnel	179	195	195	63	195	195
Supplies	24	15	15	-	15	15
Other Services	414	1,071	1,071	47	1,071	1,071
Equipment	194	255	255	1	255	255
Capital Purchases	80	66	66	-	66	66
Total Expenditures	<u>891</u>	<u>1,602</u>	<u>1,602</u>	<u>111</u>	<u>1,602</u>	<u>1,602</u>
Net Current Activity	(818)	(1,412)	(1,412)	(93)	(1,412)	(1,412)
Fund Balance, Beginning of Year	3,520	2,702	2,702	2,702	2,702	2,702
Fund Balance, End of Year	<u>\$ 2,702</u>	<u>\$ 1,290</u>	<u>\$ 1,290</u>	<u>\$ 2,609</u>	<u>\$ 1,290</u>	<u>\$ 1,290</u>
Restricted	2,702	1,290	1,290	2,609	1,290	1,290
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>2,702</u>	<u>1,290</u>	<u>1,290</u>	<u>2,609</u>	<u>1,290</u>	<u>1,290</u>