

Digital Automated Red Light Enforcement Program Fund  
For the period ended September 30, 2010  
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Red Light Enforcement Revenue	\$ 15,803	\$ 16,000	\$ 16,000	\$ 1,763	\$ 16,000	\$ 16,000
Interest Income	208	238	238	24	238	238
Total Revenues	<u>16,011</u>	<u>16,238</u>	<u>16,238</u>	<u>1,787</u>	<u>16,238</u>	<u>16,238</u>
<b>Expenditures</b>						
Personnel	7,532	7,511	7,511	1,500	7,511	7,511
Supplies	83	83	83	0	83	83
Other Services	4,088	4,896	4,896	587	4,398	4,398
Non-Capital Equipment	596	0	0	0	37	37
Capital Equipment	2,167	2,361	2,361	0	201	201
Debt Service	859	600	600	150	743	743
State of Texas' Share	5,329	4,965	4,965	0	5,173	5,173
Total Expenditures	<u>20,654</u>	<u>20,415</u>	<u>20,415</u>	<u>2,237</u>	<u>18,146</u>	<u>18,146</u>
Net Current Activity	(4,643)	(4,177)	(4,177)	(451)	(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>\$ 1,457</u>	<u>\$ 0</u>	<u>\$ 0</u>
Restricted	1,908	(2,269)	(2,269)	(1,969)	0	0
Designated	0	0	0	3,426	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>1,457</u>	<u>0</u>	<u>0</u>

Digital Houston Fund  
For the period ended September 30, 2010  
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest Income	\$ 73	\$ 190	\$ 190	\$ 13	\$ 190	\$ 190
Total Revenues	<u>73</u>	<u>190</u>	<u>190</u>	<u>13</u>	<u>190</u>	<u>190</u>
<b>Expenditures</b>						
Personnel	179	195	195	47	195	195
Supplies	24	15	15	-	15	15
Other Services	414	1,071	1,071	32	1,071	1,071
Equipment	194	255	255	-	255	255
Capital Purchases	80	66	66	-	66	66
Total Expenditures	<u>891</u>	<u>1,602</u>	<u>1,602</u>	<u>79</u>	<u>1,602</u>	<u>1,602</u>
Net Current Activity	(818)	(1,412)	(1,412)	(66)	(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>\$ 2,636</u>	<u>\$ 1,290</u>	<u>\$ 1,290</u>
Restricted	2,702	1,290	1,290	2,636	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>2,636</u>	<u>1,290</u>	<u>1,290</u>