

Digital Automated Red Light Enforcement Program Fund
For the period ended March 31, 2014
(amounts expressed in thousands)

	FY2013 Actual	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Red Light Enforcement Revenue	\$ 159	\$ 3,032	\$ 3,032	\$ 507	\$ 701	\$ 701
Interest Income	1	20	20	1	1	1
Total Revenues	<u>160</u>	<u>3,052</u>	<u>3,052</u>	<u>508</u>	<u>702</u>	<u>702</u>
Expenditures						
Personnel	0	0	0	(6)	0	0
Supplies	0	2	2	0	0	0
Other Services	281	1,992	1,992	164	702	702
Debt Service	0	0	0	0	0	0
State of Texas' Share	0	519	519	0	0	0
Total Expenditures	<u>281</u>	<u>2,513</u>	<u>2,513</u>	<u>158</u>	<u>702</u>	<u>702</u>
Net Current Activity	(121)	539	539	350	0	0
Fund Balance, Beginning of Year	<u>121</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 539</u>	<u>\$ 539</u>	<u>\$ 350</u>	<u>\$ 0</u>	<u>\$ 0</u>

Digital Houston Fund
For the period ended March 31, 2014
(amounts expressed in thousands)

	FY2013 Actual	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 14	\$ 12	\$ 12	\$ 5	\$ 9	\$ 9
Total Revenues	<u>14</u>	<u>12</u>	<u>12</u>	<u>5</u>	<u>9</u>	<u>9</u>
Expenditures						
Personnel	177	439	439	262	357	357
Supplies	11	10	6	1	6	6
Other Services	205	123	92	60	92	92
Capital Equipment	-	0	0	0	0	0
Non-Capital Equipment	26	25	60	58	60	60
Total Expenditures	<u>419</u>	<u>598</u>	<u>598</u>	<u>381</u>	<u>515</u>	<u>515</u>
Net Current Activity	(405)	(586)	(586)	(376)	(506)	(506)
Fund Balance, Beginning of Year	<u>1,597</u>	<u>\$ 1,192</u>	<u>\$ 1,192</u>	<u>\$ 1,192</u>	<u>\$ 1,192</u>	<u>\$ 1,192</u>
Fund Balance, End of Year	<u>\$ 1,192</u>	<u>\$ 606</u>	<u>\$ 606</u>	<u>\$ 816</u>	<u>\$ 686</u>	<u>\$ 686</u>