

Digital Automated Red Light Enforcement Program Fund
For the period ended September 30, 2013
(amounts expressed in thousands)

	Unaudited Preliminary FY2013	Adopted Budget	Current Budget	FY2014		
				YTD	Controller's Projection	Finance Projection
Revenues						
Red Light Enforcement Revenue	\$ 159	\$ 3,032	\$ 3,032	\$ 154	\$ 3,032	\$ 3,032
Interest Income	1	20	20	0	20	20
Total Revenues	<u>160</u>	<u>3,052</u>	<u>3,052</u>	<u>154</u>	<u>3,052</u>	<u>3,052</u>
Expenditures						
Personnel	0	0	0	0	0	0
Supplies	0	2	2	0	2	2
Other Services	281	1,992	1,992	15	1,992	1,992
Debt Service	0	0	0	0	0	0
State of Texas' Share	0	519	519	0	519	519
Total Expenditures	<u>281</u>	<u>2,513</u>	<u>2,513</u>	<u>15</u>	<u>2,513</u>	<u>2,513</u>
Net Current Activity	(121)	539	539	139	539	539
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>\$ 139</u>	<u>\$ 539</u>	<u>\$ 539</u>

Digital Houston Fund
For the period ended September 30, 2013
(amounts expressed in thousands)

	Unaudited Preliminary FY2013	Adopted Budget	Current Budget	FY2014		
				YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 14	\$ 12	\$ 12	\$ 2	\$ 12	\$ 12
Total Revenues	<u>14</u>	<u>12</u>	<u>12</u>	<u>2</u>	<u>12</u>	<u>12</u>
Expenditures						
Personnel	177	439	439	72	439	439
Supplies	11	10	10	1	10	10
Other Services	205	123	123	9	123	123
Capital Equipment	-	0	0	0	0	0
Non-Capital Equipment	26	25	25	3	25	25
Total Expenditures	<u>419</u>	<u>598</u>	<u>598</u>	<u>84</u>	<u>598</u>	<u>598</u>
Net Current Activity	(405)	(586)	(586)	(82)	(586)	(586)
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>\$ 1,110</u>	<u>\$ 606</u>	<u>\$ 606</u>