

Child Safety Fund
For the period ended January 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Interest on Investments	\$ 49	\$ 80	\$ 80	13	\$ 80	\$ 80
Municipal Courts Collections	796	2,400	2,400	46	900	900
Harris County Collections	2,384	900	900	1,509	2,400	2,400
Total Revenues	<u>3,229</u>	<u>3,380</u>	<u>3,380</u>	<u>1,568</u>	<u>3,380</u>	<u>3,380</u>
Expenditures						
School Crossing Guard Program	3,162	3,377	3,377	627	3,377	3,377
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,165</u>	<u>3,380</u>	<u>3,380</u>	<u>627</u>	<u>3,380</u>	<u>3,380</u>
Net Current Activity	64	0	0	940	0	0
Fund Balance, Beginning of Year	(39)	25	25	25	25	25
Fund Balance, End of Year	<u>\$ 25</u>	<u>\$ 25</u>	<u>\$ 25</u>	<u>\$ 965</u>	<u>\$ 25</u>	<u>\$ 25</u>
Restricted	25	25	25	852	25	25
Designated	0	0	0	113	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>25</u>	<u>25</u>	<u>25</u>	<u>965</u>	<u>25</u>	<u>25</u>

Digital Automated Red Light Enforcement Program Fund
For the period ended January 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Red Light Enforcement Revenue	\$ 15,803	\$ 16,000	\$ 16,000	\$ 5,105	\$ 5,808	\$ 5,808
Interest Income	208	238	238	39	48	48
Total Revenues	<u>16,011</u>	<u>16,238</u>	<u>16,238</u>	<u>5,144</u>	<u>5,856</u>	<u>5,856</u>
Expenditures						
Personnel	7,532	7,511	7,511	1,941	2,315	2,315
Supplies	83	83	83	5	47	47
Other Services	4,088	4,896	4,896	1,661	3,046	3,046
Non-Capital Equipment	596	0	0	0	0	0
Capital Equipment	2,167	2,361	2,361	(56)	113	113
Debt Service	859	600	600	150	150	150
State of Texas' Share	5,329	4,965	4,965	0	2,093	2,093
Total Expenditures	<u>20,654</u>	<u>20,415</u>	<u>20,415</u>	<u>3,701</u>	<u>7,764</u>	<u>7,764</u>
Net Current Activity	(4,643)	(4,178)	(4,178)	1,443	(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>\$ (2,270)</u>	<u>\$ (2,270)</u>	<u>\$ 3,351</u>	<u>\$ 0</u>	<u>\$ 0</u>
Restricted	1,908	(2,270)	(2,270)	783	0	0
Designated	0	0	0	2,567	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,908</u>	<u>(2,270)</u>	<u>(2,270)</u>	<u>3,351</u>	<u>0</u>	<u>0</u>