

Child Safety Fund
For the period ended February 28, 2011
(amounts expressed in thousands)

| | FY2010 Actual | FY2011 | | | | |
|----------------------------------|------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Interest on Investments | \$ 49 | \$ 80 | \$ 80 | \$ 14 | \$ 80 | \$ 80 |
| Municipal Courts Collections | 796 | 2,400 | 2,400 | 1,301 | 2,400 | 2,400 |
| Harris County Collections | 2,384 | 900 | 900 | 503 | 900 | 900 |
| Total Revenues | <u>3,229</u> | <u>3,380</u> | <u>3,380</u> | <u>1,818</u> | <u>3,380</u> | <u>3,380</u> |
| Expenditures | | | | | | |
| School Crossing Guard Program | 3,162 | 3,377 | 3,377 | 1,341 | 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>1,341</u> | <u>3,380</u> | <u>3,380</u> |
| Net Current Activity | 64 | 0 | 0 | 477 | 0 | 0 |
| Fund Balance, Beginning of Year | <u>(39)</u> | <u>25</u> | <u>25</u> | <u>25</u> | <u>25</u> | <u>25</u> |
| Fund Balance, End of Year | <u>\$ 25</u> | <u>\$ 25</u> | <u>\$ 25</u> | <u>\$ 502</u> | <u>\$ 25</u> | <u>\$ 25</u> |

Digital Automated Red Light Enforcement Program Fund
For the period ended February 28, 2011
(amounts expressed in thousands)

| | FY2010 Actual | FY2011 | | | | |
|---------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Red Light Enforcement Revenue | \$ 15,803 | \$ 16,000 | \$ 16,000 | \$ 5,456 | \$ 5,808 | \$ 5,808 |
| Interest Income | 208 | 238 | 238 | 44 | 48 | 48 |
| Total Revenues | <u>16,011</u> | <u>16,238</u> | <u>16,238</u> | <u>5,499</u> | <u>5,856</u> | <u>5,856</u> |
| Expenditures | | | | | | |
| Personnel | 7,532 | 7,511 | 7,511 | 1,980 | 2,315 | 2,315 |
| Supplies | 83 | 83 | 83 | 11 | 47 | 47 |
| Other Services | 4,088 | 4,896 | 4,896 | 1,768 | 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>3,854</u> | <u>7,764</u> | <u>7,764</u> |
| Net Current Activity | (4,643) | (4,178) | (4,178) | 1,646 | (1,908) | (1,908) |
| Fund Balance, Beginning of Year | <u>6,551</u> | <u>1,908</u> | <u>1,908</u> | <u>1,908</u> | <u>1,908</u> | <u>1,908</u> |
| Fund Balance, End of Year | <u>\$ 1,908</u> | <u>\$ (2,270)</u> | <u>\$ (2,270)</u> | <u>\$ 3,554</u> | <u>\$ 0</u> | <u>\$ 0</u> |