

Child Safety Fund  
For the period ended June 30, 2011  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Interest on Investments	\$ 49	\$ 80	\$ 80	\$ 18	\$ 18	\$ 18
Municipal Courts Collections	796	2,400	2,400	2,351	2,341	2,341
Harris County Collections	2,384	900	900	640	650	650
Total Revenues	<u>3,229</u>	<u>3,380</u>	<u>3,380</u>	<u>3,009</u>	<u>3,009</u>	<u>3,009</u>
<b>Expenditures</b>						
School Crossing Guard Program	3,162	3,377	3,103	2,094	3,031	3,031
Miscellaneous Parts and Supplies	3	3	3	3	3	3
Total Expenditures	<u>3,165</u>	<u>3,380</u>	<u>3,106</u>	<u>2,097</u>	<u>3,034</u>	<u>3,034</u>
Net Current Activity	64	0	274	913	(25)	(25)
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>\$ 299</u>	<u>\$ 938</u>	<u>\$ 0</u>	<u>\$ 0</u>

Digital Automated Red Light Enforcement Program Fund  
For the period ended June 30, 2011  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Red Light Enforcement Revenue	\$ 15,803	\$ 16,000	\$ 16,000	\$ 6,071	\$ 6,161	\$ 6,161
Interest Income	208	238	238	64	64	64
Total Revenues	<u>16,011</u>	<u>16,238</u>	<u>16,238</u>	<u>6,135</u>	<u>6,225</u>	<u>6,225</u>
<b>Expenditures</b>						
Personnel	7,532	7,511	2,663	2,153	2,509	2,509
Supplies	83	83	39	11	11	11
Other Services	4,088	4,895	2,881	1,962	3,234	3,234
Non-Capital Equipment	596	0	0	0	0	0
Capital Equipment	2,167	2,361	113	(56)	(56)	(56)
Debt Service	859	600	150	150	150	150
State of Texas' Share	5,329	4,965	2,252	0	2,149	2,149
Total Expenditures	<u>20,654</u>	<u>20,415</u>	<u>8,098</u>	<u>4,220</u>	<u>7,997</u>	<u>7,997</u>
Net Current Activity	(4,643)	(4,177)	8,140	1,915	(1,772)	(1,772)
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>\$ (2,269)</u>	<u>\$ 10,048</u>	<u>\$ 3,823</u>	<u>\$ 136</u>	<u>\$ 136</u>