

Child Safety Fund
For the period ended November 30, 2010
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 49	\$ 80	\$ 80	11	\$ 80	\$ 80
Municipal Courts Collections	796	2,400	2,400	34	2,400	2,400
Harris County Collections	2,384	900	900	1,071	900	900
Total Revenues	<u>3,229</u>	<u>3,380</u>	<u>3,380</u>	<u>1,115</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	488	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>\$ 513</u>	<u>\$ 25</u>	<u>\$ 25</u>
Restricted	25	25	25	400	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>513</u>	<u>25</u>	<u>25</u>

Digital Automated Red Light Enforcement Program Fund
For the period ended November 30, 2010
(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	\$ 3,772	\$ 4,383	\$ 4,383
Interest Income	208	238	238	29	48	48
Total Revenues	<u>16,011</u>	<u>16,238</u>	<u>16,238</u>	<u>3,801</u>	<u>4,431</u>	<u>4,431</u>
Expenditures						
Personnel	7,532	7,511	7,511	1,858	2,244	2,244
Supplies	83	83	83	5	83	83
Other Services	4,088	4,896	4,896	1,295	1,977	1,977
Non-Capital Equipment	596	0	0	0	113	113
Capital Equipment	2,167	2,361	2,361	(56)	-	-
Debt Service	859	600	600	150	150	150
State of Texas' Share	5,329	4,965	4,965	0	1,772	1,772
Total Expenditures	<u>20,654</u>	<u>20,415</u>	<u>20,415</u>	<u>3,252</u>	<u>6,339</u>	<u>6,339</u>
Net Current Activity	(4,643)	(4,178)	(4,178)	550	(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>\$ 2,458</u>	<u>\$ 0</u>	<u>\$ 0</u>
Restricted	1,908	(2,270)	(2,270)	(287)	0	0
Designated	0	0	0	2,744	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>2,458</u>	<u>0</u>	<u>0</u>