

Child Safety Fund
For the period ended December 31, 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	12	\$ 80	\$ 80
Municipal Courts Collections	796	2,400	2,400	40	900	900
Harris County Collections	2,384	900	900	1,292	2,400	2,400
Total Revenues	<u>3,229</u>	<u>3,380</u>	<u>3,380</u>	<u>1,344</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	716	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>\$ 741</u>	<u>\$ 25</u>	<u>\$ 25</u>
Restricted	25	25	25	628	25	25
Designated	0	0	0	113	0	0
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>25</u>	<u>25</u>	<u>25</u>	<u>741</u>	<u>25</u>	<u>25</u>

Digital Automated Red Light Enforcement Program Fund
For the period ended December 31, 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	\$ 4,501	\$ 5,415	\$ 5,415
Interest Income	208	238	238	34	48	48
Total Revenues	<u>16,011</u>	<u>16,238</u>	<u>16,238</u>	<u>4,535</u>	<u>5,463</u>	<u>5,463</u>
Expenditures						
Personnel	7,532	7,511	7,511	1,899	2,747	2,747
Supplies	83	83	83	5	47	47
Other Services	4,088	4,896	4,896	1,464	1,922	1,922
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	2,392	2,392
Total Expenditures	<u>20,654</u>	<u>20,415</u>	<u>20,415</u>	<u>3,463</u>	<u>7,371</u>	<u>7,371</u>
Net Current Activity	(4,643)	(4,178)	(4,178)	1,072	(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>\$ 2,980</u>	<u>\$ 0</u>	<u>\$ 0</u>
Restricted	1,908	(2,270)	(2,270)	400	0	0
Designated	0	0	0	2,580	0	0
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>1,908</u>	<u>(2,270)</u>	<u>(2,270)</u>	<u>2,980</u>	<u>0</u>	<u>0</u>