

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

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest on Investments	\$ 49	\$ 80	\$ 80	\$ 15	\$ 50	\$ 50
Municipal Courts Collections	795	2,400	2,400	1,486	2,300	2,300
Harris County Collections	2,384	900	900	592	732	732
Total Revenues	<u>3,228</u>	<u>3,380</u>	<u>3,380</u>	<u>2,093</u>	<u>3,082</u>	<u>3,082</u>
<b>Expenditures</b>						
School Crossing Guard Program	3,162	3,377	3,377	1,341	3,103	3,103
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>3,106</u>	<u>3,106</u>
Net Current Activity	63	0	0	752	(24)	(24)
Fund Balance, Beginning of Year	<u>(39)</u>	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>
Fund Balance, End of Year	<u>\$ 24</u>	<u>\$ 24</u>	<u>\$ 24</u>	<u>\$ 776</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Red Light Enforcement Revenue	\$ 15,803	\$ 16,000	\$ 16,000	\$ 5,776	\$ 6,126	\$ 6,126
Interest Income	208	238	238	49	64	64
Total Revenues	<u>16,011</u>	<u>16,238</u>	<u>16,238</u>	<u>5,824</u>	<u>6,190</u>	<u>6,190</u>
<b>Expenditures</b>						
Personnel	7,532	7,511	7,511	2,017	2,491	2,491
Supplies	83	83	83	11	43	43
Other Services	4,088	4,896	4,896	1,845	3,049	3,049
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	2,252	2,252
Total Expenditures	<u>20,654</u>	<u>20,415</u>	<u>20,415</u>	<u>3,967</u>	<u>8,098</u>	<u>8,098</u>
Net Current Activity	(4,643)	(4,178)	(4,178)	1,857	(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>\$ 3,765</u>	<u>\$ 0</u>	<u>\$ 0</u>