

Child Safety Fund
For the period ended May 31, 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	\$ 17	\$ 50	\$ 50
Municipal Courts Collections	796	2,400	2,400	2,141	2,300	2,300
Harris County Collections	2,384	900	900	570	732	732
Total Revenues	<u>3,229</u>	<u>3,380</u>	<u>3,380</u>	<u>2,727</u>	<u>3,082</u>	<u>3,082</u>
Expenditures						
School Crossing Guard Program	3,162	3,377	3,103	2,094	3,103	3,103
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>3,106</u>	<u>3,106</u>
Net Current Activity	64	0	274	630	(24)	(24)
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>\$ 655</u>	<u>\$ 1</u>	<u>\$ 1</u>

Digital Automated Red Light Enforcement Program Fund
For the period ended May 31, 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	\$ 5,994	\$ 6,126	\$ 6,126
Interest Income	208	238	238	59	64	64
Total Revenues	<u>16,011</u>	<u>16,238</u>	<u>16,238</u>	<u>6,054</u>	<u>6,190</u>	<u>6,190</u>
Expenditures						
Personnel	7,532	7,511	2,663	2,113	2,494	2,524
Supplies	83	83	39	11	43	14
Other Services	4,088	4,895	2,881	1,941	3,046	3,045
Non-Capital Equipment	596	0	0	0	0	0
Capital Equipment	2,167	2,361	113	(56)	113	113
Debt Service	859	600	150	150	150	150
State of Texas' Share	5,329	4,965	2,252	0	2,252	2,252
Total Expenditures	<u>20,654</u>	<u>20,415</u>	<u>8,098</u>	<u>4,159</u>	<u>8,098</u>	<u>8,098</u>
Net Current Activity	(4,643)	(4,177)	8,140	1,894	(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>\$ (2,269)</u>	<u>\$ 10,048</u>	<u>\$ 3,802</u>	<u>\$ 0</u>	<u>\$ 0</u>