

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest on Investments	\$ 18	\$ 50	\$ 50	8	\$ 50	\$ 50
Municipal Courts Collections	2,341	2,300	2,300	762	2,300	2,300
Harris County Collections	823	732	732	515	732	732
Total Revenues	<u>3,182</u>	<u>3,082</u>	<u>3,082</u>	<u>1,285</u>	<u>3,082</u>	<u>3,082</u>
<b>Expenditures</b>						
School Crossing Guard Program	3,103	3,079	3,079	773	3,079	3,079
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,106</u>	<u>3,082</u>	<u>3,082</u>	<u>773</u>	<u>3,082</u>	<u>3,082</u>
Net Current Activity	76	0	0	512	0	0
Fund Balance, Beginning of Year	<u>25</u>	<u>101</u>	<u>101</u>	<u>101</u>	<u>101</u>	<u>101</u>
Fund Balance, End of Year	<u>\$ 101</u>	<u>\$ 101</u>	<u>\$ 101</u>	<u>\$ 613</u>	<u>\$ 101</u>	<u>\$ 101</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Red Light Enforcement Revenue	\$ 6,185	\$ 441	\$ 441	\$ 98	\$ 441	\$ 441
Interest Income	64	8	8	15	18	18
Total Revenues	<u>6,249</u>	<u>449</u>	<u>449</u>	<u>113</u>	<u>459</u>	<u>459</u>
<b>Expenditures</b>						
Personnel	2,236	0	0	11	0	0
Supplies	11	1	1	0	1	1
Other Services	3,257	101	101	13	149	149
Capital Purchases	(56)	0	0	0	0	0
Debt Service	150	0	0	0	0	0
State of Texas' Share	2,079	117	117	0	121	121
Total Expenditures	<u>7,677</u>	<u>219</u>	<u>219</u>	<u>24</u>	<u>271</u>	<u>271</u>
Net Current Activity	(1,428)	230	230	89	188	188
Fund Balance, Beginning of Year	<u>1,908</u>	<u>480</u>	<u>480</u>	<u>480</u>	<u>480</u>	<u>480</u>
Fund Balance, End of Year	<u>\$ 480</u>	<u>\$ 710</u>	<u>\$ 710</u>	<u>\$ 569</u>	<u>\$ 668</u>	<u>\$ 668</u>