

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

	Unaudited Preliminary FY2011	Adopted Budget	Current Budget	FY2012 YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest on Investments	\$ 18	\$ 50	\$ 50	5	\$ 50	\$ 50
Municipal Courts Collections	2,341	2,300	2,300	588	2,300	2,300
Harris County Collections	823	732	732	179	732	732
Total Revenues	<u>3,182</u>	<u>3,082</u>	<u>3,082</u>	<u>773</u>	<u>3,082</u>	<u>3,082</u>
<b>Expenditures</b>						
School Crossing Guard Program	3,103	3,079	3,079	1,009	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>1,009</u>	<u>3,082</u>	<u>3,082</u>
Net Current Activity	76	0	0	(236)	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>\$ (135)</u>	<u>\$ 101</u>	<u>\$ 101</u>

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

	Unaudited Preliminary FY2011	Adopted Budget	Current Budget	FY2012 YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Red Light Enforcement Revenue	\$ 6,185	\$ 441	\$ 441	\$ 21	\$ 441	\$ 441
Interest Income	64	8	8	11	18	18
Total Revenues	<u>6,249</u>	<u>449</u>	<u>449</u>	<u>32</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	14	101	101
Capital Purchases	(56)	0	0	0	0	0
Debt Service	150	0	0	0	0	0
State of Texas' Share	<u>2,079</u>	<u>117</u>	<u>117</u>	<u>0</u>	<u>169</u>	<u>169</u>
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	8	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>\$ 488</u>	<u>\$ 668</u>	<u>\$ 668</u>