

Child Safety Fund
For the period ended June 30, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 18	\$ 50	\$ 50	13	\$ 13	\$ 13
Municipal Courts Collections	2,341	2,300	2,300	2,402	2,402	2,402
Harris County Collections	823	732	732	859	859	859
Total Revenues	<u>3,182</u>	<u>3,082</u>	<u>3,082</u>	<u>3,274</u>	<u>3,274</u>	<u>3,274</u>
Expenditures						
School Crossing Guard Program	3,103	3,079	3,149	2,363	3,149	3,149
Miscellaneous Parts and Supplies	3	3	3	3	3	3
Total Expenditures	<u>3,106</u>	<u>3,082</u>	<u>3,152</u>	<u>2,366</u>	<u>3,152</u>	<u>3,152</u>
Net Current Activity	76	0	(70)	908	122	122
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>\$ 31</u>	<u>\$ 1,009</u>	<u>\$ 223</u>	<u>\$ 223</u>

Digital Automated Red Light Enforcement Program Fund
For the period ended June 30, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Red Light Enforcement Revenue	\$ 6,185	\$ 441	\$ 441	\$ 1,723	\$ 1,723	\$ 1,723
Interest Income	64	8	8	24	24	24
Total Revenues	<u>6,249</u>	<u>449</u>	<u>449</u>	<u>1,747</u>	<u>1,747</u>	<u>1,747</u>
Expenditures						
Personnel	2,236	0	0	18	18	18
Supplies	11	1	1	0	0	0
Other Services	3,257	101	1,990	2,028	3,361	3,361
Capital Purchases	(56)	0	0	0	0	0
Debt Service	150	0	0	0	(1,277)	(1,277)
State of Texas' Share	<u>2,079</u>	<u>117</u>	<u>117</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>7,677</u>	<u>219</u>	<u>2,108</u>	<u>2,046</u>	<u>2,102</u>	<u>2,102</u>
Net Current Activity	(1,428)	230	(1,659)	(299)	(355)	(355)
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>\$ (1,179)</u>	<u>\$ 181</u>	<u>\$ 125</u>	<u>\$ 125</u>