

Child Safety Fund
For the period ended May 31, 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	12	\$ 13	\$ 13
Municipal Courts Collections	2,341	2,300	2,300	2,199	2,370	2,370
Harris County Collections	823	732	732	753	850	850
Total Revenues	<u>3,182</u>	<u>3,082</u>	<u>3,082</u>	<u>2,964</u>	<u>3,233</u>	<u>3,233</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	0	3	3
Total Expenditures	<u>3,106</u>	<u>3,082</u>	<u>3,152</u>	<u>2,363</u>	<u>3,152</u>	<u>3,152</u>
Net Current Activity	76	0	(70)	601	81	81
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>\$ 702</u>	<u>\$ 182</u>	<u>\$ 182</u>

Digital Automated Red Light Enforcement Program Fund
For the period ended May 31, 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	\$ 1,557	\$ 1,600	\$ 1,600
Interest Income	64	8	8	23	24	24
Total Revenues	<u>6,249</u>	<u>449</u>	<u>449</u>	<u>1,580</u>	<u>1,624</u>	<u>1,624</u>
Expenditures						
Personnel	2,236	0	0	33	115	115
Supplies	11	1	1	0	6	6
Other Services	3,257	101	1,990	1,079	2,711	2,711
Capital Purchases	(56)	0	0	0	0	0
Debt Service	150	0	0	0	(1,277)	(1,277)
State of Texas' Share	2,079	117	117	0	26	26
Total Expenditures	<u>7,677</u>	<u>219</u>	<u>2,108</u>	<u>1,112</u>	<u>1,581</u>	<u>1,581</u>
Net Current Activity	(1,428)	230	(1,659)	468	43	43
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>\$ 948</u>	<u>\$ 523</u>	<u>\$ 523</u>