

Child Safety Fund
For the period ended April 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	12	\$ 13	\$ 13
Municipal Courts Collections	2,341	2,300	2,300	1,978	2,370	2,370
Harris County Collections	823	732	732	681	850	850
Total Revenues	<u>3,182</u>	<u>3,082</u>	<u>3,082</u>	<u>2,671</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)	308	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>\$ 409</u>	<u>\$ 182</u>	<u>\$ 182</u>

Digital Automated Red Light Enforcement Program Fund
For the period ended April 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	\$ 1,387	\$ 1,600	\$ 1,600
Interest Income	64	8	8	22	28	28
Total Revenues	<u>6,249</u>	<u>449</u>	<u>449</u>	<u>1,409</u>	<u>1,628</u>	<u>1,628</u>
Expenditures						
Personnel	2,236	0	0	39	108	108
Supplies	11	1	1	0	6	6
Other Services	3,257	101	1,990	1,067	1,434	1,434
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	26	26
Total Expenditures	<u>7,677</u>	<u>219</u>	<u>2,108</u>	<u>1,106</u>	<u>1,574</u>	<u>1,574</u>
Net Current Activity	(1,428)	230	(1,659)	303	54	54
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>\$ 783</u>	<u>\$ 534</u>	<u>\$ 534</u>