

Child Safety Fund
For the period ended January 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Interest on Investments	\$ 18	\$ 50	\$ 50	10	\$ 20	\$ 20
Municipal Courts Collections	2,341	2,300	2,300	1,366	2,300	2,300
Harris County Collections	823	732	732	419	732	732
Total Revenues	<u>3,182</u>	<u>3,082</u>	<u>3,082</u>	<u>1,795</u>	<u>3,052</u>	<u>3,052</u>
Expenditures						
School Crossing Guard Program	3,103	3,079	3,079	798	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>3,082</u>	<u>798</u>	<u>3,152</u>	<u>3,152</u>
Net Current Activity	76	0	0	997	(100)	(100)
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>\$ 1,098</u>	<u>\$ 1</u>	<u>\$ 1</u>

Digital Automated Red Light Enforcement Program Fund
For the period ended January 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Red Light Enforcement Revenue	\$ 6,185	\$ 441	\$ 441	\$ 1,211	\$ 1,600	\$ 1,600
Interest Income	64	8	8	19	26	26
Total Revenues	<u>6,249</u>	<u>449</u>	<u>449</u>	<u>1,230</u>	<u>1,626</u>	<u>1,626</u>
Expenditures						
Personnel	2,236	0	0	11	97	97
Supplies	11	1	1	0	1	1
Other Services	3,257	101	1,990	14	1,106	1,106
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	198	198
Total Expenditures	<u>7,677</u>	<u>219</u>	<u>2,108</u>	<u>25</u>	<u>1,402</u>	<u>1,402</u>
Net Current Activity	(1,428)	230	(1,659)	1,205	224	224
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>\$ 1,685</u>	<u>\$ 704</u>	<u>\$ 704</u>