

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest on Investments	\$ 18	\$ 50	\$ 50	11	\$ 20	\$ 20
Municipal Courts Collections	2,341	2,300	2,300	1,761	2,300	2,300
Harris County Collections	823	732	732	591	732	732
Total Revenues	<u>3,182</u>	<u>3,082</u>	<u>3,082</u>	<u>2,363</u>	<u>3,052</u>	<u>3,052</u>
<b>Expenditures</b>						
School Crossing Guard Program	3,103	3,079	3,079	1,509	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>1,509</u>	<u>3,152</u>	<u>3,152</u>
Net Current Activity	76	0	0	854	(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>\$ 955</u>	<u>\$ 1</u>	<u>\$ 1</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Red Light Enforcement Revenue	\$ 6,185	\$ 441	\$ 441	\$ 1,322	\$ 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>1,344</u>	<u>1,628</u>	<u>1,628</u>
<b>Expenditures</b>						
Personnel	2,236	0	0	27	108	108
Supplies	11	1	1	0	6	6
Other Services	3,257	101	1,990	1,057	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>1,084</u>	<u>1,574</u>	<u>1,574</u>
Net Current Activity	(1,428)	230	(1,659)	260	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>\$ 740</u>	<u>\$ 534</u>	<u>\$ 534</u>