Child Safety Fund
For the period ended April 30, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013 Adopted Budget	FY2013 Current Budget	FY2013 YTD	FY2013 Controller's Projection	FY2013 Finance Projection
Revenues						
Interest on Investments	$ 13	$ 20	$ 20	$ 11	$ 20	$ 20
Municipal Courts Collections	2,403	2,300	2,300	2,013	2,300	2,300
Harris County Collections	860	732	732	666	770	770
Total Revenues	3,276	3,052	3,052	2,690	3,090	3,090
Expenditures						
School Crossing Guard Program	3,149	3,049	3,049	1,548	3,311	3,311
Miscellaneous Parts and Supplies	3	3	3	3	3	3
Total Expenditures	3,152	3,052	3,052	1,551	3,314	3,314
Net Current Activity	124	0	0	1,139	(224)	(224)
Fund Balance, Beginning of Year	100	224	224	224	224	224
Fund Balance, End of Year	$ 224	$ 224	$ 224	$ 1,363	$ 0	$ 0

Digital Automated Red Light Enforcement Program Fund
For the period ended April 30, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013 Adopted Budget	FY2013 Current Budget	FY2013 YTD	FY2013 Controller's Projection	FY2013 Finance Projection
Revenues						
Red Light Enforcement Revenue	$ 1,723	$ 4,065	$ 4,065	$ 148	$ 398	$ 398
Interest Income	24	42	42	1	1	1
Total Revenues	1,747	4,107	4,107	149	399	399
Expenditures						
Personnel	18	81	81	0	0	0
Supplies	0	3	3	0	0	0
Other Services	3,365	1,531	1,531	250	392	392
Debt Service	(1,277)	0	0	0	0	0
State of Texas' Share	0	1,225	1,225	0	3	3
Total Expenditures	2,106	2,840	2,840	250	395	395
Net Current Activity	(359)	1,267	1,267	(101)	4	4
Fund Balance, Beginning of Year	480	121	121	121	121	121
Fund Balance, End of Year	$ 121	$ 1,388	$ 1,388	$ 20	$ 125	$ 125