

Child Safety Fund
For the period ended February 28, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Interest on Investments	\$ 13	\$ 20	\$ 20	\$ 10	\$ 20	\$ 20
Municipal Courts Collections	2,403	2,300	2,300	1,551	2,300	2,300
Harris County Collections	860	732	732	528	769	769
Total Revenues	<u>3,276</u>	<u>3,052</u>	<u>3,052</u>	<u>2,089</u>	<u>3,089</u>	<u>3,089</u>
Expenditures						
School Crossing Guard Program	3,149	3,049	3,049	1,548	3,311	3,311
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,152</u>	<u>3,052</u>	<u>3,052</u>	<u>1,548</u>	<u>3,314</u>	<u>3,314</u>
Net Current Activity	124	0	0	541	(225)	(225)
Fund Balance, Beginning of Year	<u>101</u>	<u>225</u>	<u>225</u>	<u>225</u>	<u>225</u>	<u>225</u>
Fund Balance, End of Year	<u>\$ 225</u>	<u>\$ 225</u>	<u>\$ 225</u>	<u>\$ 766</u>	<u>\$ 0</u>	<u>\$ 0</u>

Digital Automated Red Light Enforcement Program Fund
For the period ended February 28, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Red Light Enforcement Revenue	\$ 1,723	\$ 4,065	\$ 4,065	\$ 135	\$ 1,792	\$ 1,792
Interest Income	24	42	42	1	12	12
Total Revenues	<u>1,747</u>	<u>4,107</u>	<u>4,107</u>	<u>136</u>	<u>1,804</u>	<u>1,804</u>
Expenditures						
Personnel	18	81	81	0	0	0
Supplies	0	3	3	0	3	3
Other Services	3,365	1,532	1,532	230	1,483	1,483
Debt Service	(1,277)	0	0	0	0	0
State of Texas' Share	0	1,225	1,225	0	153	153
Total Expenditures	<u>2,106</u>	<u>2,841</u>	<u>2,841</u>	<u>230</u>	<u>1,639</u>	<u>1,639</u>
Net Current Activity	(359)	1,266	1,266	(94)	165	165
Fund Balance, Beginning of Year	<u>480</u>	<u>121</u>	<u>121</u>	<u>121</u>	<u>121</u>	<u>121</u>
Fund Balance, End of Year	<u>\$ 121</u>	<u>\$ 1,387</u>	<u>\$ 1,387</u>	<u>\$ 27</u>	<u>\$ 286</u>	<u>\$ 286</u>