

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

	Unaudited		FY2013			
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest on Investments	\$ 13	\$ 20	\$ 20	\$ 1	\$ 20	\$ 20
Municipal Courts Collections	2,401	2,300	2,300	200	2,300	2,300
Harris County Collections	860	732	732	62	732	732
Total Revenues	<u>3,274</u>	<u>3,052</u>	<u>3,052</u>	<u>263</u>	<u>3,052</u>	<u>3,052</u>
<b>Expenditures</b>						
School Crossing Guard Program	2,363	3,049	3,049	0	3,049	3,049
Miscellaneous Parts and Supplies	0	0	0	0	0	0
Total Expenditures	<u>2,366</u>	<u>3,052</u>	<u>3,052</u>	<u>0</u>	<u>3,052</u>	<u>3,052</u>
Net Current Activity	908	0	0	263	0	0
Fund Balance, Beginning of Year	<u>101</u>	<u>1,009</u>	<u>1,009</u>	<u>1,009</u>	<u>1,009</u>	<u>1,009</u>
Fund Balance, End of Year	<u>\$ 1,009</u>	<u>\$ 1,009</u>	<u>\$ 1,009</u>	<u>\$ 1,272</u>	<u>\$ 1,009</u>	<u>\$ 1,009</u>

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

	Unaudited		FY2013			
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Red Light Enforcement Revenue	\$ 1,723	\$ 4,065	\$ 4,065	\$ 57	\$ 4,065	\$ 4,065
Interest Income	23	42	42	0	42	42
Total Revenues	<u>1,746</u>	<u>4,107</u>	<u>4,107</u>	<u>57</u>	<u>4,107</u>	<u>4,107</u>
<b>Expenditures</b>						
Personnel	18	81	81	0	81	81
Supplies	0	3	3	0	3	3
Other Services	3,365	1,532	1,532	0	1,532	1,532
Capital Purchases	0	0	0	0	0	0
Debt Service	(1,277)	0	0	0	0	0
State of Texas' Share	2,079	1,225	1,225	0	1,225	1,225
Total Expenditures	<u>4,185</u>	<u>2,841</u>	<u>2,841</u>	<u>0</u>	<u>2,841</u>	<u>2,841</u>
Net Current Activity	(2,439)	1,266	1,266	57	1,266	1,266
Fund Balance, Beginning of Year	<u>480</u>	<u>(1,959)</u>	<u>(1,959)</u>	<u>(1,959)</u>	<u>(1,959)</u>	<u>(1,959)</u>
Fund Balance, End of Year	<u>\$ (1,959)</u>	<u>\$ (693)</u>	<u>\$ (693)</u>	<u>\$ (1,902)</u>	<u>\$ (693)</u>	<u>\$ (693)</u>