

Child Safety Fund
For the period ended March 31, 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	\$ 11	\$ 20	\$ 20
Municipal Courts Collections	2,403	2,300	2,300	1,772	2,300	2,300
Harris County Collections	860	732	732	592	770	770
Total Revenues	<u>3,276</u>	<u>3,052</u>	<u>3,052</u>	<u>2,375</u>	<u>3,090</u>	<u>3,090</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	3	3	3
Total Expenditures	<u>3,152</u>	<u>3,052</u>	<u>3,052</u>	<u>1,551</u>	<u>3,314</u>	<u>3,314</u>
Net Current Activity	124	0	0	824	(224)	(224)
Fund Balance, Beginning of Year	<u>100</u>	<u>224</u>	<u>224</u>	<u>224</u>	<u>224</u>	<u>224</u>
Fund Balance, End of Year	<u>\$ 224</u>	<u>\$ 224</u>	<u>\$ 224</u>	<u>\$ 1,048</u>	<u>\$ 0</u>	<u>\$ 0</u>

Digital Automated Red Light Enforcement Program Fund
For the period ended March 31, 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	\$ 148	\$ 398	\$ 398
Interest Income	24	42	42	1	1	1
Total Revenues	<u>1,747</u>	<u>4,107</u>	<u>4,107</u>	<u>149</u>	<u>399</u>	<u>399</u>
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	<u>2,106</u>	<u>2,840</u>	<u>2,840</u>	<u>250</u>	<u>395</u>	<u>395</u>
Net Current Activity	(359)	1,267	1,267	(101)	4	4
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>\$ 1,388</u>	<u>\$ 1,388</u>	<u>\$ 20</u>	<u>\$ 125</u>	<u>\$ 125</u>