

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 13	\$ 20	\$ 20	\$ 12	\$ 12	\$ 12
Municipal Courts Collections	2,403	2,300	2,300	2,433	2,423	2,423
Harris County Collections	860	732	770	852	862	862
Total Revenues	<u>3,276</u>	<u>3,052</u>	<u>3,090</u>	<u>3,297</u>	<u>3,297</u>	<u>3,297</u>
Expenditures						
School Crossing Guard Program	3,149	3,049	3,311	2,374	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>3,314</u>	<u>2,377</u>	<u>3,314</u>	<u>3,314</u>
Net Current Activity	124	0	(224)	920	(17)	(17)
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>\$ 0</u>	<u>\$ 1,144</u>	<u>\$ 207</u>	<u>\$ 207</u>

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Red Light Enforcement Revenue	\$ 1,723	\$ 4,065	\$ 4,065	\$ 159	\$ 159	\$ 159
Interest Income	24	42	42	1	1	1
Total Revenues	<u>1,747</u>	<u>4,107</u>	<u>4,107</u>	<u>160</u>	<u>160</u>	<u>160</u>
Expenditures						
Personnel	18	81	0	0	0	0
Supplies	0	3	0	0	0	0
Other Services	3,365	1,531	521	260	281	281
Debt Service	(1,277)	0	0	0	0	0
State of Texas' Share	0	1,225	0	0	0	0
Total Expenditures	<u>2,106</u>	<u>2,840</u>	<u>521</u>	<u>260</u>	<u>281</u>	<u>281</u>
Net Current Activity	(359)	1,267	3,586	(100)	(121)	(121)
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>\$ 3,707</u>	<u>\$ 21</u>	<u>\$ 0</u>	<u>\$ 0</u>