

Child Safety Fund  
For the period ended September 30, 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	\$ 4	\$ 20	\$ 20
Municipal Courts Collections	2,403	2,300	2,300	617	2,300	2,300
Harris County Collections	860	732	732	182	732	732
Total Revenues	<u>3,276</u>	<u>3,052</u>	<u>3,052</u>	<u>803</u>	<u>3,052</u>	<u>3,052</u>
<b>Expenditures</b>						
School Crossing Guard Program	3,149	3,049	3,049	785	3,049	3,049
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>785</u>	<u>3,052</u>	<u>3,052</u>
Net Current Activity	124	0	0	18	0	0
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>\$ 243</u>	<u>\$ 225</u>	<u>\$ 225</u>

Digital Automated Red Light Enforcement Program Fund  
For the period ended September 30, 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	\$ 104	\$ 4,065	\$ 4,065
Interest Income	24	42	42	0	42	42
Total Revenues	<u>1,747</u>	<u>4,107</u>	<u>4,107</u>	<u>104</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	46	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	0	1,225	1,225	0	1,225	1,225
Total Expenditures	<u>2,106</u>	<u>2,841</u>	<u>2,841</u>	<u>46</u>	<u>2,841</u>	<u>2,841</u>
Net Current Activity	(359)	1,266	1,266	59	1,266	1,266
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>\$ 180</u>	<u>\$ 1,387</u>	<u>\$ 1,387</u>