

Contractor Responsibility Fund
For the period ended March 31, 2015
(amounts expressed in thousands)

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 390	\$ 422	\$ 422	\$ 562	\$ 555	\$ 555
Total Revenues	<u>390</u>	<u>422</u>	<u>422</u>	<u>562</u>	<u>555</u>	<u>555</u>
Expenditures						
Personnel	117	123	123	93	123	123
Supplies	0	0	0	0	0	0
Other Services	503	788	788	197	830	830
Non-Capital Purchases	0	0	0	0	0	0
Capital Purchases	0	0	0	0	0	0
Debt Services and Other Uses	800	400	400	0	400	400
Total Expenditures	<u>1,420</u>	<u>1,311</u>	<u>1,311</u>	<u>290</u>	<u>1,353</u>	<u>1,353</u>
Net Current Activity	(1,030)	(889)	(889)	272	(798)	(798)
Fund Balance, Beginning of Year	<u>3,075</u>	<u>2,045</u>	<u>2,045</u>	<u>2,045</u>	<u>2,045</u>	<u>2,045</u>
Fund Balance, End of Year	<u>\$ 2,045</u>	<u>\$ 1,156</u>	<u>\$ 1,156</u>	<u>\$ 2,317</u>	<u>\$ 1,247</u>	<u>\$ 1,247</u>

Digital Automated Red Light Enforcement Program Fund
For the period ended March 31, 2015
(amounts expressed in thousands)

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Red Light Enforcement Revenue	\$ 596	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest Income	2	0	0	0	0	0
Total Revenues	<u>598</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures						
Personnel	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Other Services	598	0	0	0	0	0
Non-Capital Purchases	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
State of Texas' Share	0	0	0	0	0	0
Total Expenditures	<u>598</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Sources (Uses)						
Transfer Out	0	0	0	0	0	0
Transfer In	0	0	0	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>