

**CITY OF SUGAR LAND**  
**PHOTOGRAPHIC TRAFFIC SIGNAL ENFORCEMENT FUND**  
**INCOME STATEMENT**

|                                    | FY17<br>Current<br>Budget | FY17<br>Amendment | FY17<br>Revised<br>Budget |
|------------------------------------|---------------------------|-------------------|---------------------------|
| <b>REVENUES</b>                    |                           |                   |                           |
| Civil Fines                        | \$ 1,930,776              | \$ 417,646        | \$ 2,348,422              |
| Interest Income                    | 736                       | 61                | 797                       |
| Operating Revenues                 | 1,931,512                 | 417,707           | 2,349,219                 |
| Transfers In                       | -                         | -                 | -                         |
| Total Revenues                     | 1,931,512                 | 417,707           | 2,349,219                 |
| <b>EXPENDITURES</b>                |                           |                   |                           |
| Personnel Costs                    | 193,348                   | 5,440             | 198,788                   |
| Operations & Maintenance           | 845,314                   | (145,090)         | 700,224                   |
| Total Operating Expenditures       | 1,038,662                 | (139,651)         | 899,011                   |
| State Share                        | 446,425                   | 300,128           | 746,553                   |
| Transfers Out                      | 446,425                   | 300,128           | 746,553                   |
| Total Non-Operating Expenditures   | 892,850                   | 600,256           | 1,493,106                 |
| Total Expenditures                 | 1,931,512                 | 460,605           | 2,392,117                 |
| Revenues Over/(Under) Expenditures | -                         | (42,899)          | (42,899)                  |
| Fund Balance - Beginning           | -                         | 16,384            | 16,384                    |
| GAAP Accruals/Adjustment           | -                         | 26,515            | 26,515                    |
| Fund Balance - Ending              | \$ -                      | \$ -              | \$ -                      |

**CITY OF SUGAR LAND**  
**INTERNAL SERVICE FUND - EMPLOYEE BENEFITS**  
**INCOME STATEMENT**

|                             | FY17<br>Current<br>Budget | FY17<br>Amendment | FY17<br>Revised<br>Budget |
|-----------------------------|---------------------------|-------------------|---------------------------|
| <b>REVENUES</b>             |                           |                   |                           |
| Contributions               | \$ 9,300,770              | \$ 245,018        | \$ 9,545,788              |
| Miscellaneous               | 140,940                   | 409,853           | 550,793                   |
| Interest Income             | 3,027                     | 3,937             | 6,964                     |
| Operating Revenues          | 9,444,737                 | 658,809           | 10,103,546                |
| Transfers In                | -                         | -                 | -                         |
| Total Revenues              | 9,444,737                 | 658,809           | 10,103,546                |
| <b>EXPENDITURES</b>         |                           |                   |                           |
| Premiums & Claims           | 9,184,807                 | 534,209           | 9,719,016                 |
| Other                       | 220,435                   | 17,133            | 237,568                   |
| Total Expenditures          | 9,405,242                 | 551,342           | 9,956,584                 |
| Net Income (Loss)           | 39,495                    | 107,467           | 146,962                   |
| Cash Equivalents- Beginning | 1,601,986                 | -                 | 1,601,986                 |
| Reserve for Self Insurance  | (1,250,000)               | -                 | (1,250,000)               |
| Cash Equivalents - Ending   | \$ 391,481                | \$ 107,467        | \$ 498,948                |