

Child Safety Fund
For the period ended July 31, 2003
(amounts expressed in thousands)

	FY2003		FY2004			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Interest on Investments	\$ 55	\$ 110	\$ 110	0	\$ 110	\$ 110
Municipal Courts Collections	1,211	1,200	1,200	72	1,200	1,200
Harris County Collections	2,065	2,000	2,000	176	2,000	2,000
Total Revenues	<u>3,331</u>	<u>3,310</u>	<u>3,310</u>	<u>248</u>	<u>3,310</u>	<u>3,310</u>
Expenditures						
School Crossing Guard Program	3,192	3,307	3,307	0	3,307	3,307
Mayor's After School Program	0	0	0	0	0	0
Accounting and Auditing	0	0	0	0	0	0
Miscellaneous Parts and Supplies	2	3	3	0	3	3
Total Expenditures	<u>3,194</u>	<u>3,310</u>	<u>3,310</u>	<u>0</u>	<u>3,310</u>	<u>3,310</u>
Net Current Activity	137	0	0	248	0	0
Fund Balance, Beginning of Year	<u>405</u>	<u>405</u>	<u>405</u>	<u>542</u>	<u>542</u>	<u>542</u>
Fund Balance, End of Year	\$ <u>542</u>	\$ <u>405</u>	\$ <u>405</u>	<u>791</u>	\$ <u>542</u>	\$ <u>542</u>

Houston Emergency Center
For the period ended July 31, 2003
(amounts expressed in thousands)

	FY2003		FY2004			
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	<u>13,826</u>	\$ <u>19,620</u>	\$ <u>19,620</u>	\$ <u>776</u>	\$ <u>19,620</u>	\$ <u>19,620</u>
Total Revenues	<u>13,826</u>	<u>19,620</u>	<u>19,620</u>	<u>776</u>	<u>19,620</u>	<u>19,620</u>
Expenditures						
Maintenance and Operations	<u>14,258</u>	<u>19,620</u>	<u>19,620</u>	<u>1,244</u>	<u>19,620</u>	<u>19,620</u>
Total Expenditures	<u>14,258</u>	<u>19,620</u>	<u>19,620</u>	<u>1,244</u>	<u>19,620</u>	<u>19,620</u>
Net Current Activity	(432)	0	0	(468)	0	0
Fund Balance, Beginning of Year	<u>314</u>	<u>(118)</u>	<u>(118)</u>	<u>(118)</u>	<u>(118)</u>	<u>0</u>
Fund Balance, End of Year	<u>(118)</u>	\$ <u>(118)</u>	\$ <u>(118)</u>	\$ <u>(586)</u>	\$ <u>(118)</u>	\$ <u>0</u>