

Child Safety Fund
For the period ended December 31, 2013
(amounts expressed in thousands)

	FY2013 Actual	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 12	\$ 20	\$ 20	\$ 5	\$ 20	\$ 20
Municipal Courts Collections	2,424	2,300	2,300	1,007	2,350	2,350
Harris County Collections	862	770	770	398	790	790
Total Revenues	<u>3,298</u>	<u>3,090</u>	<u>3,090</u>	<u>1,410</u>	<u>3,160</u>	<u>3,160</u>
Expenditures						
School Crossing Guard Program	3,311	3,087	3,087	818	3,364	3,364
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,314</u>	<u>3,090</u>	<u>3,090</u>	<u>818</u>	<u>3,367</u>	<u>3,367</u>
Net Current Activity	(16)	0	0	592	(207)	(207)
Fund Balance, Beginning of Year	<u>225</u>	<u>209</u>	<u>209</u>	<u>209</u>	<u>209</u>	<u>209</u>
Fund Balance, End of Year	<u>\$ 209</u>	<u>\$ 209</u>	<u>\$ 209</u>	<u>\$ 801</u>	<u>\$ 2</u>	<u>\$ 2</u>

Contractors Responsibility Fund
For the period ended December 31, 2013
(amounts expressed in thousands)

	FY2013 Actual	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 738	\$ 472	\$ 472	\$ 187	\$ 472	\$ 472
Total Revenues	<u>738</u>	<u>472</u>	<u>472</u>	<u>187</u>	<u>472</u>	<u>472</u>
Expenditures						
Personnel	112	118	118	59	118	118
Supplies	0	0	0	0	0	0
Other Services	386	593	593	226	593	593
Non-Capital Purchases	0	0	0	0	0	0
Capital Purchases	0	0	0	0	0	0
Debt Services and Other Uses	0	400	400	0	400	400
Total Expenditures	<u>498</u>	<u>1,111</u>	<u>1,111</u>	<u>285</u>	<u>1,111</u>	<u>1,111</u>
Net Current Activity	240	(639)	(639)	(98)	(639)	(639)
Fund Balance, Beginning of Year	<u>2,835</u>	<u>3,075</u>	<u>3,075</u>	<u>3,075</u>	<u>3,075</u>	<u>3,075</u>
Fund Balance, End of Year	<u>\$ 3,075</u>	<u>\$ 2,436</u>	<u>\$ 2,436</u>	<u>\$ 2,977</u>	<u>\$ 2,436</u>	<u>\$ 2,436</u>