

Child Safety Fund  
For the period ended March 31, 2014  
(amounts expressed in thousands)

	FY2013 Actual	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest on Investments	\$ 12	\$ 20	\$ 20	\$ 6	\$ 20	\$ 20
Municipal Courts Collections	2,424	2,300	2,300	1,804	2,400	2,400
Harris County Collections	862	770	770	578	815	815
Total Revenues	<u>3,298</u>	<u>3,090</u>	<u>3,090</u>	<u>2,388</u>	<u>3,235</u>	<u>3,235</u>
<b>Expenditures</b>						
School Crossing Guard Program	3,311	3,087	3,087	1,410	3,441	3,441
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>1,410</u>	<u>3,444</u>	<u>3,444</u>
Net Current Activity	(16)	0	0	978	(209)	(209)
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>\$ 1,187</u>	<u>\$ 0</u>	<u>\$ 0</u>

Contractors Responsibility Fund  
For the period ended March 31, 2014  
(amounts expressed in thousands)

	FY2013 Actual	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 738	\$ 472	\$ 472	\$ 286	\$ 472	\$ 472
Total Revenues	<u>738</u>	<u>472</u>	<u>472</u>	<u>286</u>	<u>472</u>	<u>472</u>
<b>Expenditures</b>						
Personnel	112	118	118	88	118	118
Supplies	0	0	0	0	0	0
Other Services	386	593	593	346	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	800	800
Total Expenditures	<u>498</u>	<u>1,111</u>	<u>1,111</u>	<u>434</u>	<u>1,511</u>	<u>1,511</u>
Net Current Activity	240	(639)	(639)	(148)	(1,039)	(1,039)
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>\$ 2,927</u>	<u>\$ 2,036</u>	<u>\$ 2,036</u>