

Child Safety Fund
For the period ended September 30, 2013
(amounts expressed in thousands)

	Unaudited Preliminary FY2013	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 12	\$ 20	\$ 20	\$ 3	\$ 20	\$ 20
Municipal Courts Collections	2,424	2,300	2,300	621	2,300	2,300
Harris County Collections	862	770	770	196	770	770
Total Revenues	<u>3,298</u>	<u>3,090</u>	<u>3,090</u>	<u>820</u>	<u>3,090</u>	<u>3,090</u>
Expenditures						
School Crossing Guard Program	3,311	3,087	3,087	937	3,087	3,087
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>937</u>	<u>3,090</u>	<u>3,090</u>
Net Current Activity	(16)	0	0	(116)	0	0
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>\$ 93</u>	<u>\$ 209</u>	<u>\$ 209</u>

Contractors Responsibility Fund
For the period ended September 30, 2013
(amounts expressed in thousands)

	Unaudited Preliminary FY2013	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 738	\$ 472	\$ 472	\$ 107	\$ 472	\$ 472
Total Revenues	<u>738</u>	<u>472</u>	<u>472</u>	<u>107</u>	<u>472</u>	<u>472</u>
Expenditures						
Personnel	112	118	118	30	118	118
Supplies	0	0	0	0	0	0
Other Services	386	593	593	225	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>255</u>	<u>1,111</u>	<u>1,111</u>
Net Current Activity	240	(639)	(639)	(148)	(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>\$ 2,927</u>	<u>\$ 2,436</u>	<u>\$ 2,436</u>