Cable TV
For the period ended January 31, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004 Adopted Budget	FY2004 Current Budget	FY2004 YTD	FY2004 Controller's Projection	FY2004 F&A Projection
Revenues						
Current Revenues	$ 1,648	$ 1,651	$ 1,651	$ 920	$ 1,651	$ 1,651
Total Revenues	1,648	1,651	1,651	920	1,651	1,651
Expenditures						
Maintenance and Operations	1,857	1,635	1,635	686	1,635	1,635
Total Expenditures	1,857	1,635	1,635	686	1,635	1,635
Net Current Activity	(209)	16	16	234	16	16
Fund Balance, Beginning of Year	609	400	400	400	400	400
Fund Balance, End of Year	$ 400	$ 416	$ 416	$ 634	$ 416	$ 416

Child Safety Fund
For the period ended January 31, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004 Adopted Budget	FY2004 Current Budget	FY2004 YTD	FY2004 Controller's Projection	FY2004 F&A Projection
Revenues						
Interest on Investments	$ 55	$ 110	$ 110	27	$ 110	$ 110
Municipal Courts Collections	1,211	1,200	1,200	602	1,200	1,200
Harris County Collections	2,065	2,000	2,000	1,165	2,000	2,000
Total Revenues	3,331	3,310	3,310	1,794	3,310	3,310
Expenditures						
School Crossing Guard Program	3,192	3,307	3,307	619	3,307	3,307
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	3,195	3,310	3,310	619	3,310	3,310
Net Current Activity	136	0	0	1,175	0	0
Fund Balance, Beginning of Year	414	550	550	550	550	550
Fund Balance, End of Year	$ 550	$ 550	$ 550	1,725	$ 550	$ 550