Cable TV
For the period ended March 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	$ 1,485	$ 1,657	$ 1,657
Total Revenues	1,648	1,651	1,651	1,485	1,657	1,657
Expenditures						
Maintenance and Operations	1,857	1,635	1,635	1,018	1,596	1,596
Total Expenditures	1,857	1,635	1,635	1,018	1,596	1,596
Net Current Activity	(209)	16	16	467	61	61
Fund Balance, Beginning of Year	609	400	400	400	400	400
Fund Balance, End of Year	$ 400	$ 416	$ 416	$ 867	$ 461	$ 461

Child Safety Fund
For the period ended March 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	36	$ 110	$ 110
Municipal Courts Collections	1,211	1,200	1,200	785	1,200	1,200
Harris County Collections	2,065	2,000	2,000	1,518	2,000	2,000
Total Revenues	3,331	3,310	3,310	2,339	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	1,720	0	0
Fund Balance, Beginning of Year	414	550	550	550	550	550
Fund Balance, End of Year	$ 550	$ 550	$ 550	2,270	$ 550	$ 550