Cable TV
For the period ended November 30, 2003
(amounts expressed in thousands)

	Preliminary 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	$ 636	$ 1,651	$ 1,651
Total Revenues	1,648	1,651	1,651	636	1,651	1,651
Expenditures						
Maintenance and Operations	1,857	1,635	1,635	364	1,635	1,635
Total Expenditures	1,857	1,635	1,635	364	1,635	1,635
Net Current Activity	(209)	16	16	272	16	16
Fund Balance, Beginning of Year	609	400	400	400	400	400
Fund Balance, End of Year	$ 400	$ 416	$ 416	$ 672	$ 416	$ 416

Child Safety Fund
For the period ended November 30, 2003
(amounts expressed in thousands)

	FY2003 Preliminary CAFR	FY2004 Adopted Budget	FY2004 Current Budget	FY2004 YTD	FY2004 Controller's Projection	FY2004 F&A Projection
Revenues						
Interest on Investments	$ 55	$ 110	$ 110	19	$ 110	$ 110
Municipal Courts Collections	1,211	1,200	1,200	430	1,200	1,200
Harris County Collections	2,065	2,000	2,000	873	2,000	2,000
Total Revenues	3,331	3,310	3,310	1,322	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	703	0	0
Fund Balance, Beginning of Year	414	405	405	550	550	550
Fund Balance, End of Year	$ 550	$ 405	$ 405	1,253	$ 550	$ 550