Cable TV
For the period ended March 31, 2005
(amounts expressed in thousands)

	FY2004 Actual	FY2005 Adopted Budget	FY2005 Current Budget	FY2005 YTD	FY2005 Controller's Projection	FY2005 F&A Projection
Revenues						
Current Revenues	$ 1,705	$ 1,810	$ 1,810	$ 1,735	$ 1,810	$ 1,810
Total Revenues	1,705	1,810	1,810	1,735	1,810	1,810
Expenditures						
Maintenance and Operations	1,640	1,869	1,888	1,008	1,897	1,897
Total Expenditures	1,640	1,869	1,888	1,008	1,897	1,897
Net Current Activity	65	(59)	(78)	727	(87)	(87)
Pension Bond Proceeds	0	0	0	19	19	19
Fund Balance, Beginning of Year	400	465	465	465	465	465
Fund Balance, End of Year	$ 465	$ 406	$ 387	$ 1,211	$ 397	$ 397

Child Safety Fund
For the period ended March 31, 2005
(amounts expressed in thousands)

	FY2004 Actual	FY2005 Adopted Budget	FY2005 Current Budget	FY2005 YTD	FY2005 Controller's Projection	FY2005 F&A Projection
Revenues						
Interest on Investments	$ 51	$ 45	$ 45	26	$ 35	$ 35
Municipal Courts Collections	1,065	2,000	2,000	883	1,200	1,200
Harris County Collections	2,092	1,500	1,500	1,545	2,026	2,026
Total Revenues	3,208	3,545	3,545	2,454	3,261	3,261
Expenditures						
School Crossing Guard Program	3,308	4,025	4,025	2,842	3,705	3,705
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	3,311	4,028	4,028	2,842	3,708	3,708
Net Current Activity	(103)	(483)	(483)	(388)	(447)	(447)
Fund Balance, Beginning of Year	550	447	447	447	447	447
Fund Balance, End of Year	$ 447	$ (36)	$ (36)	59	$ 0	$ 0