Cable TV
For the period ended March 31, 2006
(amounts expressed in thousands)

	FY2005 Actual	FY2006 Adopted Budget	FY2006 Current Budget	FY2006 YTD	FY2006 Controller's Projection	FY2006 F&A Projection
Revenues						
Current Revenues	$ 1,841	$ 1,810	$ 1,810	$ 1,464	$ 1,736	$ 1,736
Total Revenues	1,841	1,810	1,810	1,464	1,736	1,736
Expenditures						
Maintenance and Operations	1,629	1,804	1,812	819	1,770	1,770
Equipment	19	100	92	22	500	500
Debt Services	0	0	0	0	0	0
TOTAL EXPENDITURES	1,648	1,904	1,904	841	2,270	2,270
Net Current Activity	193	(94)	(94)	623	(534)	(534)
Pension Bond Proceeds	19	0	0	0	0	0
FUND BALANCE, Beginning of Year	465	677	677	677	677	677
FUND BALANCE, End of Year	$ 677	$ 583	$ 583	$ 1,300	$ 143	$ 143

Child Safety Fund
For the period ended March 31, 2006
(amounts expressed in thousands)

	FY2005 Actual	FY2006 Adopted Budget	FY2006 Current Budget	FY2006 YTD	FY2006 Controller's Projection	FY2006 F&A Projection
Revenues						
Interest on Investments	$ 27	$ 45	$ 45	50	$ 66	$ 66
Municipal Courts Collections	1,128	2,040	2,040	638	879	879
Harris County Collections	2,138	1,300	1,300	1,570	2,055	2,055
Total Revenues	3,293	3,385	3,385	2,257	3,000	3,000
Expenditures						
School Crossing Guard Program	3,739	3,382	3,382	1,882	2,997	2,997
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	3,742	3,385	3,385	1,882	3,000	3,000
Net Current Activity	(449)	0	0	375	0	0
Fund Balance, Beginning of Year	(106)	(555)	(555)	(555)	(555)	(555)
Fund Balance, End of Year	$ (555)	$ (555)	$ (555)	(180)	$ (555)	$ (555)