Cable TV
For the period ended September 30, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	FY2006 Adopted Budget	FY2006 Current Budget	FY2006 YTD	FY2006 Controller's Projection	FY2006 F&A Projection
Revenues						
Current Revenues	$ 1,840	$ 1,810	$ 1,810	$ 426	$ 1,810	$ 1,810
Total Revenues	1,840	1,810	1,810	426	1,810	1,810
Expenditures						
Maintenance and Operations	1,671	1,804	1,804	209	1,804	1,804
Equipment	19	100	100	16	100	100
Debt Services	0	0	0	0	0	0
TOTAL EXPENDITURES	1,690	1,904	1,904	225	1,904	1,904
Net Current Activity	150	(94)	(94)	201	(94)	(94)
Pension Bond Proceeds	19	0	0	0	0	0
FUND BALANCE, Beginning of Year	465	634	634	634	634	634
FUND BALANCE, End of Year	$ 634	$ 540	$ 540	$ 835	$ 540	$ 540

Child Safety Fund
For the period ended September 30, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	FY2006 Adopted Budget	FY2006 Current Budget	FY2006 YTD	FY2006 Controller's Projection	FY2006 F&A Projection
Revenues						
Interest on Investments	$ 29	$ 45	$ 45	11	$ 45	$ 45
Municipal Courts Collections	1,128	2,040	2,040	190	2,040	2,040
Harris County Collections	2,138	1,300	1,300	552	1,300	1,300
Total Revenues	3,295	3,385	3,385	752	3,385	3,385
Expenditures						
School Crossing Guard Program	3,839	3,382	3,382	0	3,382	3,382
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	3,842	3,385	3,385	0	3,385	3,385
Net Current Activity	(547)	0	0	752	0	0
Fund Balance, Beginning of Year	550	3	3	3	3	3
Fund Balance, End of Year	$ 3	$ 3	$ 3	755	$ 3	$ 3