

Cable TV
For the period ended June 30, 2007
(amounts expressed in thousands)

	FY2006 Actual	FY2007				F&A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 1,973	\$ 1,243	\$ 1,243	\$ 1,560	\$ 1,561	\$ 1,561
Total Revenues	<u>1,973</u>	<u>1,243</u>	<u>1,243</u>	<u>1,560</u>	<u>1,561</u>	<u>1,561</u>
Expenditures						
Maintenance and Operations	1,820	1,764	1,896	1,408	1,735	1,735
Equipment	148	458	326	262	306	306
TOTAL EXPENDITURES	<u>1,968</u>	<u>2,222</u>	<u>2,222</u>	<u>1,670</u>	<u>2,041</u>	<u>2,041</u>
Net Current Activity	5	(979)	(979)	(110)	(480)	(480)
FUND BALANCE, Beginning of Year	<u>677</u>	<u>682</u>	<u>682</u>	<u>682</u>	<u>682</u>	<u>682</u>
FUND BALANCE, End of Year	<u>\$ 682</u>	<u>\$ (297)</u>	<u>\$ (297)</u>	<u>\$ 572</u>	<u>\$ 202</u>	<u>\$ 202</u>

Child Safety Fund
For the period ended June 30, 2007
(amounts expressed in thousands)

	FY2006 Actual	FY2007				F&A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Interest on Investments	\$ 50	\$ 45	\$ 45	\$ 96	\$ 100	\$ 100
Municipal Courts Collections	902	1,000	1,000	910	910	910
Harris County Collections	2,186	2,100	2,100	2,304	2,304	2,304
Total Revenues	<u>3,138</u>	<u>3,145</u>	<u>3,145</u>	<u>3,310</u>	<u>3,314</u>	<u>3,314</u>
Expenditures						
School Crossing Guard Program	3,145	3,142	3,142	2,398	3,142	3,142
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,148</u>	<u>3,145</u>	<u>3,145</u>	<u>2,398</u>	<u>3,145</u>	<u>3,145</u>
Net Current Activity	(10)	0	0	912	169	169
Fund Balance, Beginning of Year	<u>(2)</u>	<u>(12)</u>	<u>(12)</u>	<u>(12)</u>	<u>(12)</u>	<u>(12)</u>
Fund Balance, End of Year	<u>\$ (12)</u>	<u>\$ (12)</u>	<u>\$ (12)</u>	<u>\$ 900</u>	<u>\$ 157</u>	<u>\$ 157</u>