

Cable TV
For the period ended September 30, 2006
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 1,972	\$ 1,243	\$ 1,243	\$ 979	\$ 1,593	\$ 1,593
Total Revenues	<u>1,972</u>	<u>1,243</u>	<u>1,243</u>	<u>979</u>	<u>1,593</u>	<u>1,593</u>
Expenditures						
Maintenance and Operations	1,820	1,767	1,767	437	1,767	1,767
Equipment	133	455	455	3	455	455
TOTAL EXPENDITURES	<u>1,953</u>	<u>2,222</u>	<u>2,222</u>	<u>440</u>	<u>2,222</u>	<u>2,222</u>
Net Current Activity	19	(979)	(979)	539	(629)	(629)
FUND BALANCE, Beginning of Year	<u>677</u>	<u>696</u>	<u>696</u>	<u>696</u>	<u>696</u>	<u>696</u>
FUND BALANCE, End of Year	<u>\$ 696</u>	<u>\$ (283)</u>	<u>\$ (283)</u>	<u>\$ 1,235</u>	<u>\$ 67</u>	<u>\$ 67</u>

Child Safety Fund
For the period ended September 30, 2006
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Interest on Investments	\$ 48	\$ 45	\$ 45	25	\$ 74	\$ 74
Municipal Courts Collections	902	2,100	2,100	187	2,100	2,100
Harris County Collections	2,186	1,000	1,000	591	1,000	1,000
Total Revenues	<u>3,136</u>	<u>3,145</u>	<u>3,145</u>	<u>803</u>	<u>3,174</u>	<u>3,174</u>
Expenditures						
School Crossing Guard Program	3,145	3,142	3,142	(2,247)	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>(2,247)</u>	<u>3,145</u>	<u>3,145</u>
Net Current Activity	(12)	0	0	3,050	29	29
Fund Balance, Beginning of Year	<u>2</u>	<u>(10)</u>	<u>(10)</u>	<u>(10)</u>	<u>(10)</u>	<u>(10)</u>
Fund Balance, End of Year	<u>\$ (10)</u>	<u>\$ (10)</u>	<u>\$ (10)</u>	<u>3,040</u>	<u>\$ 19</u>	<u>\$ 19</u>