

Cable TV
For the period ended June 30, 2008
(amounts expressed in thousands)

	FY2007 Actual	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,595	\$ 2,056	\$ 2,056	\$ 1,585	\$ 1,892	\$ 1,892
Total Revenues	<u>1,595</u>	<u>2,056</u>	<u>2,056</u>	<u>1,585</u>	<u>1,892</u>	<u>1,892</u>
Expenditures						
Maintenance and Operations	1,832	1,529	1,764	1,425	1,642	1,642
Equipment	82	4	4	0	0	0
TOTAL EXPENDITURES	<u>1,914</u>	<u>1,533</u>	<u>1,768</u>	<u>1,425</u>	<u>1,642</u>	<u>1,642</u>
Net Current Activity	(319)	523	288	160	250	250
Fund Balance, Beginning of Year	<u>683</u>	<u>364</u>	<u>364</u>	<u>364</u>	<u>364</u>	<u>364</u>
Fund Balance, End of Year	<u>\$ 364</u>	<u>\$ 887</u>	<u>\$ 652</u>	<u>\$ 524</u>	<u>\$ 614</u>	<u>\$ 614</u>

Child Safety Fund
For the period ended June 30, 2008
(amounts expressed in thousands)

	FY2007 Actual	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 115	\$ 40	\$ 40	\$ 87	\$ 93	\$ 93
Municipal Courts Collections	906	2,100	2,100	938	941	941
Harris County Collections	2,304	900	900	2,354	2,354	2,354
Total Revenues	<u>3,325</u>	<u>3,040</u>	<u>3,040</u>	<u>3,379</u>	<u>3,388</u>	<u>3,388</u>
Expenditures						
School Crossing Guard Program	3,142	3,037	3,037	2,443	3,037	3,037
Miscellaneous Parts and Supplies	3	3	3	3	3	3
Total Expenditures	<u>3,145</u>	<u>3,040</u>	<u>3,040</u>	<u>2,446</u>	<u>3,040</u>	<u>3,040</u>
Net Current Activity	180	0	0	933	348	348
Fund Balance, Beginning of Year	<u>(12)</u>	<u>168</u>	<u>168</u>	<u>168</u>	<u>168</u>	<u>168</u>
Fund Balance, End of Year	<u>\$ 168</u>	<u>\$ 168</u>	<u>\$ 168</u>	<u>1,101</u>	<u>\$ 516</u>	<u>\$ 516</u>