

Cable TV
For the period ended March 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 1,766	\$ 2,056	\$ 2,056	\$ 1,225	\$ 1,861	\$ 1,861
Total Revenues	<u>1,766</u>	<u>2,056</u>	<u>2,056</u>	<u>1,225</u>	<u>1,861</u>	<u>1,861</u>
Expenditures						
Maintenance and Operations	1,832	1,529	1,529	1,080	1,688	1,688
Equipment	253	4	4	0	0	0
TOTAL EXPENDITURES	<u>2,085</u>	<u>1,533</u>	<u>1,533</u>	<u>1,080</u>	<u>1,688</u>	<u>1,688</u>
Net Current Activity	(319)	523	523	145	173	173
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>\$ 887</u>	<u>\$ 509</u>	<u>\$ 537</u>	<u>\$ 537</u>

Child Safety Fund
For the period ended March 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Interest on Investments	\$ 115	\$ 40	\$ 40	77	\$ 102	\$ 102
Municipal Courts Collections	906	2,100	2,100	667	900	900
Harris County Collections	2,304	900	900	1,699	2,975	2,975
Total Revenues	<u>3,325</u>	<u>3,040</u>	<u>3,040</u>	<u>2,443</u>	<u>3,977</u>	<u>3,977</u>
Expenditures						
School Crossing Guard Program	3,142	3,037	3,037	0	3,037	3,037
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,145</u>	<u>3,040</u>	<u>3,040</u>	<u>0</u>	<u>3,040</u>	<u>3,040</u>
Net Current Activity	180	0	0	2,443	937	937
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>2,611</u>	<u>\$ 1,105</u>	<u>\$ 1,105</u>