

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

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Current Revenues	\$ 4,928	\$ 2,056	\$ 2,056	\$ 346	\$ 2,056	\$ 2,056
Total Revenues	<u>4,928</u>	<u>2,056</u>	<u>2,056</u>	<u>346</u>	<u>2,056</u>	<u>2,056</u>
<b>Expenditures</b>						
Maintenance and Operations	1,650	1,529	1,529	142	1,529	1,529
Equipment	253	4	4	0	4	4
TOTAL EXPENDITURES	<u>1,903</u>	<u>1,533</u>	<u>1,533</u>	<u>142</u>	<u>1,533</u>	<u>1,533</u>
<b>Net Current Activity</b>	3,025	523	523	204	523	523
<b>FUND BALANCE, Beginning of Year</b>	<u>683</u>	<u>3,708</u>	<u>3,708</u>	<u>3,708</u>	<u>3,708</u>	<u>3,708</u>
<b>FUND BALANCE, End of Year</b>	<u>\$ 3,708</u>	<u>\$ 4,231</u>	<u>\$ 4,231</u>	<u>\$ 3,912</u>	<u>\$ 4,231</u>	<u>\$ 4,231</u>

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

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Interest on Investments	\$ 99	\$ 40	\$ 40	17	\$ 40	\$ 40
Municipal Courts Collections	906	2,100	2,100	208	2,100	2,100
Harris County Collections	2,304	900	900	620	900	900
Total Revenues	<u>3,309</u>	<u>3,040</u>	<u>3,040</u>	<u>845</u>	<u>3,040</u>	<u>3,040</u>
<b>Expenditures</b>						
School Crossing Guard Program	3,142	3,037	3,037	(744)	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>(744)</u>	<u>3,040</u>	<u>3,040</u>
Net Current Activity	164	0	0	1,588	0	0
Fund Balance, Beginning of Year	<u>(13)</u>	<u>151</u>	<u>151</u>	<u>151</u>	<u>151</u>	<u>151</u>
Fund Balance, End of Year	<u>\$ 151</u>	<u>\$ 151</u>	<u>\$ 151</u>	<u>1,739</u>	<u>\$ 151</u>	<u>\$ 151</u>