

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

| | FY2008 Preliminary | FY2009 | | | | Finance Projection |
|---------------------------------|-----------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | |
| Revenues | | | | | | |
| Current Revenues | \$ 1,826 | \$ 2,622 | \$ 2,622 | \$ 1,535 | \$ 2,622 | \$ 2,622 |
| Total Revenues | <u>1,826</u> | <u>2,622</u> | <u>2,622</u> | <u>1,535</u> | <u>2,622</u> | <u>2,622</u> |
| Expenditures | | | | | | |
| Maintenance and Operations | 1,584 | 2,373 | 2,538 | 1,278 | 2,538 | 2,538 |
| Equipment | 0 | 151 | 151 | 0 | 151 | 151 |
| TOTAL EXPENDITURES | <u>1,584</u> | <u>2,524</u> | <u>2,689</u> | <u>1,278</u> | <u>2,689</u> | <u>2,689</u> |
| Net Current Activity | 242 | 98 | (67) | 257 | (67) | (67) |
| Fund Balance, Beginning of Year | <u>364</u> | <u>606</u> | <u>606</u> | <u>606</u> | <u>606</u> | <u>606</u> |
| Fund Balance, End of Year | <u>\$ 606</u> | <u>\$ 704</u> | <u>\$ 539</u> | <u>\$ 863</u> | <u>\$ 539</u> | <u>\$ 539</u> |

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

| | FY2008 Preliminary | FY2009 | | | | Finance Projection |
|----------------------------------|-----------------------|-------------------|-------------------|--------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | |
| Revenues | | | | | | |
| Interest on Investments | \$ 103 | \$ 80 | \$ 80 | 35 | \$ 80 | 80 |
| Municipal Courts Collections | 946 | 3,000 | 3,000 | 350 | 2,553 | 3,000 |
| Harris County Collections | 2,354 | 900 | 900 | 1,121 | 1,347 | 900 |
| Total Revenues | <u>3,403</u> | <u>3,980</u> | <u>3,980</u> | <u>1,506</u> | <u>3,980</u> | <u>3,980</u> |
| Expenditures | | | | | | |
| School Crossing Guard Program | 3,384 | 5,043 | 5,043 | 0 | 4,159 | 4,159 |
| Miscellaneous Parts and Supplies | 3 | 3 | 3 | 0 | 3 | 3 |
| Total Expenditures | <u>3,387</u> | <u>5,046</u> | <u>5,046</u> | <u>0</u> | <u>4,162</u> | <u>4,162</u> |
| Net Current Activity | 16 | (1,066) | (1,066) | 1,506 | (182) | (182) |
| Fund Balance, Beginning of Year | <u>168</u> | <u>182</u> | <u>182</u> | <u>182</u> | <u>182</u> | <u>182</u> |
| Fund Balance, End of Year | <u>\$ 182</u> | <u>\$ (884)</u> | <u>\$ (884)</u> | <u>1,688</u> | <u>\$ 0</u> | <u>\$ 0</u> |