

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

	FY2008 Preliminary	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Current Revenues	\$ 1,826	\$ 2,622	\$ 2,622	\$ 1,748	\$ 2,622	\$ 2,622
Total Revenues	<u>1,826</u>	<u>2,622</u>	<u>2,622</u>	<u>1,748</u>	<u>2,622</u>	<u>2,622</u>
<b>Expenditures</b>						
Maintenance and Operations	1,584	2,373	2,538	1,455	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>1,455</u>	<u>2,689</u>	<u>2,689</u>
Net Current Activity	242	98	(67)	293	(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>\$ 899</u>	<u>\$ 539</u>	<u>\$ 539</u>

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

	FY2008 Preliminary	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Interest on Investments	\$ 103	\$ 80	\$ 80	43	\$ 80	80
Municipal Courts Collections	946	3,000	3,000	418	2,553	3,000
Harris County Collections	2,354	900	900	1,319	1,347	900
Total Revenues	<u>3,403</u>	<u>3,980</u>	<u>3,980</u>	<u>1,780</u>	<u>3,980</u>	<u>3,980</u>
<b>Expenditures</b>						
School Crossing Guard Program	3,384	5,043	5,043	942	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>942</u>	<u>4,162</u>	<u>4,162</u>
Net Current Activity	16	(1,066)	(1,066)	839	(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>1,021</u>	<u>\$ 0</u>	<u>\$ 0</u>