

Cable TV
For the period ended June 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,826	\$ 2,622	\$ 2,622	\$ 2,632	\$ 2,965	\$ 2,965
Total Revenues	<u>1,826</u>	<u>2,622</u>	<u>2,622</u>	<u>2,632</u>	<u>2,965</u>	<u>2,965</u>
Expenditures						
Maintenance and Operations	1,584	2,373	2,639	2,351	2,546	2,546
Equipment	0	151	200	158	188	188
Total Expenditures	<u>1,584</u>	<u>2,524</u>	<u>2,839</u>	<u>2,509</u>	<u>2,734</u>	<u>2,734</u>
Net Current Activity	242	98	(217)	123	231	231
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>389</u>	\$ <u>729</u>	\$ <u>837</u>	\$ <u>837</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>606</u>	<u>704</u>	<u>389</u>	<u>729</u>	<u>837</u>	<u>837</u>
Fund Balance, Distribution	<u>606</u>	<u>704</u>	<u>389</u>	<u>729</u>	<u>837</u>	<u>837</u>

Child Safety Fund
For the period ended June 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 102	\$ 80	\$ 80	60	\$ 64	64
Municipal Courts Collections	946	3,000	3,000	846	846	846
Harris County Collections	<u>2,354</u>	<u>900</u>	<u>900</u>	<u>2,368</u>	<u>2,368</u>	<u>2,368</u>
Total Revenues	<u>3,402</u>	<u>3,980</u>	<u>3,980</u>	<u>3,274</u>	<u>3,278</u>	<u>3,278</u>
Expenditures						
School Crossing Guard Program	3,385	5,043	3,539	1,501	3,457	3,457
Miscellaneous Parts and Supplies	3	3	3	3	3	3
Total Expenditures	<u>3,388</u>	<u>5,046</u>	<u>3,542</u>	<u>1,504</u>	<u>3,460</u>	<u>3,460</u>
Net Current Activity	14	(1,066)	438	1,770	(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>620</u>	<u>1,952</u>	\$ <u>0</u>	\$ <u>0</u>
Restricted	182	0	0	1,952	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>182</u>	<u>0</u>	<u>0</u>	<u>1,952</u>	<u>0</u>	<u>0</u>