

Cable TV
For the period ended May 31, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 1,826	\$ 2,622	\$ 2,622	\$ 2,630	\$ 2,932	\$ 2,932
Total Revenues	<u>1,826</u>	<u>2,622</u>	<u>2,622</u>	<u>2,630</u>	<u>2,932</u>	<u>2,932</u>
Expenditures						
Maintenance and Operations	1,584	2,373	2,639	2,245	2,548	2,548
Equipment	0	151	200	42	186	186
Total Expenditures	<u>1,584</u>	<u>2,524</u>	<u>2,839</u>	<u>2,287</u>	<u>2,734</u>	<u>2,734</u>
Net Current Activity	242	98	(217)	343	198	198
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>\$ 949</u>	<u>\$ 804</u>	<u>\$ 804</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>949</u>	<u>804</u>	<u>804</u>
Fund Balance, Distribution	<u>606</u>	<u>704</u>	<u>389</u>	<u>949</u>	<u>804</u>	<u>804</u>

Child Safety Fund
For the period ended May 31, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Interest on Investments	\$ 102	\$ 80	\$ 80	60	\$ 80	80
Municipal Courts Collections	946	3,000	3,000	770	900	900
Harris County Collections	<u>2,354</u>	<u>900</u>	<u>900</u>	<u>2,170</u>	<u>2,380</u>	<u>2,380</u>
Total Revenues	<u>3,402</u>	<u>3,980</u>	<u>3,980</u>	<u>3,000</u>	<u>3,360</u>	<u>3,360</u>
Expenditures						
School Crossing Guard Program	3,385	5,043	3,539	1,501	3,539	3,539
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>3,542</u>	<u>3,542</u>
Net Current Activity	14	(1,066)	438	1,496	(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>1,678</u>	<u>\$ 0</u>	<u>\$ 0</u>
Restricted	182	0	0	1,565	0	0
Designated	0	0	0	113	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>1,678</u>	<u>0</u>	<u>0</u>