

Cable TV
For the period ended November 30, 2008
(amounts expressed in thousands)

	FY2008	FY2009				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,826	\$ 2,622	\$ 2,622	\$ 1,292	\$ 2,622	\$ 2,622
Total Revenues	<u>1,826</u>	<u>2,622</u>	<u>2,622</u>	<u>1,292</u>	<u>2,622</u>	<u>2,622</u>
Expenditures						
Maintenance and Operations	1,584	2,373	2,538	1,096	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>1,096</u>	<u>2,689</u>	<u>2,689</u>
Net Current Activity	242	98	(67)	196	(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>\$ 802</u>	<u>\$ 539</u>	<u>\$ 539</u>

Child Safety Fund
For the period ended November 30, 2008
(amounts expressed in thousands)

	FY2008	FY2009				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 103	\$ 80	\$ 80	27	\$ 80	80
Municipal Courts Collections	946	3,000	3,000	287	2,553	3,000
Harris County Collections	2,354	900	900	962	1,347	900
Total Revenues	<u>3,403</u>	<u>3,980</u>	<u>3,980</u>	<u>1,276</u>	<u>3,980</u>	<u>3,980</u>
Expenditures						
School Crossing Guard Program	3,384	5,043	5,043	0	4,161	4,161
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>4,164</u>	<u>4,164</u>
Net Current Activity	16	(1,066)	(1,066)	1,276	(184)	(184)
Fund Balance, Beginning of Year	<u>168</u>	<u>184</u>	<u>184</u>	<u>184</u>	<u>184</u>	<u>184</u>
Fund Balance, End of Year	<u>\$ 184</u>	<u>\$ (882)</u>	<u>\$ (882)</u>	<u>1,460</u>	<u>\$ 0</u>	<u>\$ 0</u>