

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 3,007	\$ 2,882	\$ 2,882	\$ 1,545	\$ 2,882	\$ 2,882
Total Revenues	<u>3,007</u>	<u>2,882</u>	<u>2,882</u>	<u>1,545</u>	<u>2,882</u>	<u>2,882</u>
<b>Expenditures</b>						
Maintenance and Operations	2,534	2,925	2,925	1,635	2,925	2,925
Equipment	188	254	254	34	254	254
Total Expenditures	<u>2,722</u>	<u>3,179</u>	<u>3,179</u>	<u>1,669</u>	<u>3,179</u>	<u>3,179</u>
Net Current Activity	285	(297)	(297)	(125)	(297)	(297)
Fund Balance, Beginning of Year	<u>606</u>	<u>891</u>	<u>891</u>	<u>891</u>	<u>891</u>	<u>891</u>
Fund Balance, End of Year	<u>\$ 891</u>	<u>\$ 594</u>	<u>\$ 594</u>	<u>\$ 766</u>	<u>\$ 594</u>	<u>\$ 594</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	891	594	594	766	594	594
Fund Balance, Distribution	<u>891</u>	<u>594</u>	<u>594</u>	<u>766</u>	<u>594</u>	<u>594</u>

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest on Investments	\$ 100	\$ 80	\$ 80	36	\$ 80	80
Municipal Courts Collections	859	2,400	900	379	900	900
Harris County Collections	2,368	900	2,400	1,144	2,400	2,400
Total Revenues	<u>3,327</u>	<u>3,380</u>	<u>3,380</u>	<u>1,559</u>	<u>3,380</u>	<u>3,380</u>
<b>Expenditures</b>						
School Crossing Guard Program	3,503	3,377	3,377	(2,002)	3,377	3,377
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,506</u>	<u>3,380</u>	<u>3,380</u>	<u>(2,002)</u>	<u>3,380</u>	<u>3,380</u>
Net Current Activity	(179)	0	0	3,561	0	0
Fund Balance, Beginning of Year	<u>182</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
Fund Balance, End of Year	<u>\$ 3</u>	<u>\$ 3</u>	<u>\$ 3</u>	<u>3,564</u>	<u>\$ 3</u>	<u>\$ 3</u>
Restricted	3	3	3	3,451	3	3
Designated	0	0	0	113	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>3</u>	<u>3</u>	<u>3</u>	<u>3,564</u>	<u>3</u>	<u>3</u>