

Cable TV
For the period ended February 28, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 2,993	\$ 2,882	\$ 2,882	\$ 2,146	\$ 2,882	\$ 2,882
Total Revenues	<u>2,993</u>	<u>2,882</u>	<u>2,882</u>	<u>2,146</u>	<u>2,882</u>	<u>2,882</u>
Expenditures						
Maintenance and Operations	2,534	2,925	2,925	1,646	2,925	2,925
Equipment	188	255	255	34	254	254
Total Expenditures	<u>2,722</u>	<u>3,180</u>	<u>3,180</u>	<u>1,680</u>	<u>3,179</u>	<u>3,179</u>
Net Current Activity	271	(298)	(298)	466	(297)	(297)
Fund Balance, Beginning of Year	<u>606</u>	<u>877</u>	<u>877</u>	<u>877</u>	<u>877</u>	<u>877</u>
Fund Balance, End of Year	<u>\$ 877</u>	<u>\$ 579</u>	<u>\$ 579</u>	<u>\$ 1,343</u>	<u>\$ 580</u>	<u>\$ 580</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>877</u>	<u>579</u>	<u>579</u>	<u>1,343</u>	<u>580</u>	<u>580</u>
Fund Balance, Distribution	<u>877</u>	<u>579</u>	<u>579</u>	<u>1,343</u>	<u>580</u>	<u>580</u>

Child Safety Fund
For the period ended February 28, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 64	\$ 80	\$ 80	44	\$ 80	80
Municipal Courts Collections	859	2,400	900	511	900	900
Harris County Collections	<u>2,368</u>	<u>900</u>	<u>2,400</u>	<u>1,504</u>	<u>2,400</u>	<u>2,400</u>
Total Revenues	<u>3,291</u>	<u>3,380</u>	<u>3,380</u>	<u>2,059</u>	<u>3,380</u>	<u>3,380</u>
Expenditures						
School Crossing Guard Program	3,503	3,377	3,377	1,564	3,377	3,377
Miscellaneous Parts and Supplies	3	3	3	3	3	3
Total Expenditures	<u>3,506</u>	<u>3,380</u>	<u>3,380</u>	<u>1,567</u>	<u>3,380</u>	<u>3,380</u>
Net Current Activity	(215)	0	0	492	0	0
Fund Balance, Beginning of Year	<u>182</u>	<u>(33)</u>	<u>(33)</u>	<u>(33)</u>	<u>(33)</u>	<u>(33)</u>
Fund Balance, End of Year	<u>\$ (33)</u>	<u>\$ (33)</u>	<u>\$ (33)</u>	<u>459</u>	<u>\$ (33)</u>	<u>\$ (33)</u>
Restricted	(33)	(33)	(33)	346	(33)	(33)
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>(33)</u>	<u>(33)</u>	<u>(33)</u>	<u>459</u>	<u>(33)</u>	<u>(33)</u>