

Cable TV
For the period ended June 30, 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	\$ 2,546	\$ 3,332	\$ 3,332
Total Revenues	<u>2,993</u>	<u>2,882</u>	<u>2,882</u>	<u>2,546</u>	<u>3,332</u>	<u>3,332</u>
Expenditures						
Maintenance and Operations	2,534	2,924	2,886	2,223	2,662	2,662
Equipment	188	255	293	229	229	229
Total Expenditures	<u>2,722</u>	<u>3,179</u>	<u>3,179</u>	<u>2,452</u>	<u>2,891</u>	<u>2,891</u>
Net Current Activity	271	(297)	(297)	94	441	441
Fund Balance, Beginning of Year	<u>604</u>	<u>875</u>	<u>875</u>	<u>875</u>	<u>875</u>	<u>875</u>
Fund Balance, End of Year	<u>\$ 875</u>	<u>\$ 578</u>	<u>\$ 578</u>	<u>\$ 969</u>	<u>\$ 1,316</u>	<u>\$ 1,316</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	875	578	578	969	1,316	1,316
Fund Balance, Distribution	<u>875</u>	<u>578</u>	<u>578</u>	<u>969</u>	<u>1,316</u>	<u>1,316</u>

Child Safety Fund
For the period ended June 30, 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	\$ 49	\$ 80	\$ 49
Municipal Courts Collections	859	2,400	900	794	900	794
Harris County Collections	2,368	900	2,400	2,190	2,400	2,383
Total Revenues	<u>3,291</u>	<u>3,380</u>	<u>3,380</u>	<u>3,033</u>	<u>3,380</u>	<u>3,226</u>
Expenditures						
School Crossing Guard Program	3,503	3,377	3,338	2,351	3,338	3,184
Miscellaneous Parts and Supplies	3	3	3	3	3	3
Total Expenditures	<u>3,506</u>	<u>3,380</u>	<u>3,341</u>	<u>2,354</u>	<u>3,341</u>	<u>3,187</u>
Net Current Activity	(215)	0	39	679	39	39
Fund Balance, Beginning of Year	<u>176</u>	<u>(39)</u>	<u>(39)</u>	<u>(39)</u>	<u>(39)</u>	<u>(39)</u>
Fund Balance, End of Year	<u>\$ (39)</u>	<u>\$ (39)</u>	<u>\$ 0</u>	<u>\$ 640</u>	<u>\$ 0</u>	<u>\$ 0</u>
Restricted	(39)	(39)	0	527	0	0
Designated	0	0	0	113	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>(39)</u>	<u>(39)</u>	<u>0</u>	<u>640</u>	<u>0</u>	<u>0</u>