

Cable TV
For the period ended May 31, 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	\$ 3,008	\$ 3,332	\$ 3,332
Total Revenues	<u>2,993</u>	<u>2,882</u>	<u>2,882</u>	<u>3,008</u>	<u>3,332</u>	<u>3,332</u>
Expenditures						
Maintenance and Operations	2,534	2,924	2,886	2,364	2,672	2,672
Equipment	188	255	293	47	259	259
Total Expenditures	<u>2,722</u>	<u>3,179</u>	<u>3,179</u>	<u>2,411</u>	<u>2,931</u>	<u>2,931</u>
Net Current Activity	271	(297)	(297)	596	401	401
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>\$ 1,471</u>	<u>\$ 1,276</u>	<u>\$ 1,276</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>875</u>	<u>578</u>	<u>578</u>	<u>1,471</u>	<u>1,276</u>	<u>1,276</u>
Fund Balance, Distribution	<u>875</u>	<u>578</u>	<u>578</u>	<u>1,471</u>	<u>1,276</u>	<u>1,276</u>

Child Safety Fund
For the period ended May 31, 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	48	\$ 80	80
Municipal Courts Collections	859	2,400	900	779	900	900
Harris County Collections	2,368	900	2,400	2,190	2,400	2,400
Total Revenues	<u>3,291</u>	<u>3,380</u>	<u>3,380</u>	<u>3,017</u>	<u>3,380</u>	<u>3,380</u>
Expenditures						
School Crossing Guard Program	3,503	3,377	3,338	2,351	3,338	3,338
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>3,341</u>
Net Current Activity	(215)	0	39	663	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>624</u>	<u>0</u>	<u>0</u>
Restricted	(39)	(39)	0	511	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>(39)</u>	<u>(39)</u>	<u>0</u>	<u>624</u>	<u>0</u>	<u>0</u>