

Cable TV
For the period ended August 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 3,422	\$ 3,385	\$ 3,385	\$ 551	\$ 3,385	\$ 3,385
Total Revenues	<u>3,422</u>	<u>3,385</u>	<u>3,385</u>	<u>551</u>	<u>3,385</u>	<u>3,385</u>
Expenditures						
Maintenance and Operations	2,657	2,862	2,862	426	2,862	2,862
Equipment	<u>229</u>	<u>316</u>	<u>316</u>	<u>0</u>	<u>316</u>	<u>316</u>
Total Expenditures	<u>2,886</u>	<u>3,178</u>	<u>3,178</u>	<u>426</u>	<u>3,178</u>	<u>3,178</u>
Net Current Activity	536	207	207	125	207	207
Fund Balance, Beginning of Year	<u>875</u>	<u>1,411</u>	<u>1,411</u>	<u>1,411</u>	<u>1,411</u>	<u>1,411</u>
Fund Balance, End of Year	\$ <u>1,411</u>	\$ <u>1,618</u>	\$ <u>1,618</u>	\$ <u>1,536</u>	\$ <u>1,618</u>	\$ <u>1,618</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>1,411</u>	<u>1,618</u>	<u>1,618</u>	<u>1,536</u>	<u>1,618</u>	<u>1,618</u>
Fund Balance, Distribution	<u>1,411</u>	<u>1,618</u>	<u>1,618</u>	<u>1,536</u>	<u>1,618</u>	<u>1,618</u>

Child Safety Fund
For the period ended August 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 49	\$ 80	\$ 80	\$ 3	\$ 80	\$ 80
Municipal Courts Collections	796	2,400	2,400	13	2,400	2,400
Harris County Collections	<u>2,384</u>	<u>900</u>	<u>900</u>	<u>406</u>	<u>900</u>	<u>900</u>
Total Revenues	<u>3,229</u>	<u>3,380</u>	<u>3,380</u>	<u>423</u>	<u>3,380</u>	<u>3,380</u>
Expenditures						
School Crossing Guard Program	3,162	3,377	3,377	0	3,377	3,377
Miscellaneous Parts and Supplies	<u>3</u>	<u>3</u>	<u>3</u>	<u>0</u>	<u>3</u>	<u>3</u>
Total Expenditures	<u>3,165</u>	<u>3,380</u>	<u>3,380</u>	<u>0</u>	<u>3,380</u>	<u>3,380</u>
Net Current Activity	64	0	0	423	0	0
Fund Balance, Beginning of Year	<u>(39)</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
Fund Balance, End of Year	\$ <u>25</u>	\$ <u>25</u>	\$ <u>25</u>	\$ <u>448</u>	\$ <u>25</u>	\$ <u>25</u>
Restricted	25	25	25	335	25	25
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>25</u>	<u>25</u>	<u>25</u>	<u>448</u>	<u>25</u>	<u>25</u>