

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

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 2,560	\$ 3,385	\$ 3,385	\$ 275	\$ 3,385	\$ 3,385
Total Revenues	<u>2,560</u>	<u>3,385</u>	<u>3,385</u>	<u>275</u>	<u>3,385</u>	<u>3,385</u>
<b>Expenditures</b>						
Maintenance and Operations	2,225	2,862	2,862	204	2,862	2,862
Equipment	228	316	316	0	316	316
Total Expenditures	<u>2,453</u>	<u>3,178</u>	<u>3,178</u>	<u>204</u>	<u>3,178</u>	<u>3,178</u>
Net Current Activity	107	207	207	71	207	207
Fund Balance, Beginning of Year	<u>875</u>	<u>982</u>	<u>982</u>	<u>982</u>	<u>982</u>	<u>982</u>
Fund Balance, End of Year	<u>\$ 982</u>	<u>\$ 1,189</u>	<u>\$ 1,189</u>	<u>\$ 1,053</u>	<u>\$ 1,189</u>	<u>\$ 1,189</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>982</u>	<u>1,189</u>	<u>1,189</u>	<u>1,053</u>	<u>1,189</u>	<u>1,189</u>
Fund Balance, Distribution	<u>982</u>	<u>1,189</u>	<u>1,189</u>	<u>1,053</u>	<u>1,189</u>	<u>1,189</u>

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

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest on Investments	\$ 49	\$ 80	\$ 80	\$ 1	\$ 80	\$ 80
Municipal Courts Collections	794	2,400	2,400	6	2,400	2,400
Harris County Collections	2,384	900	900	0	900	900
Total Revenues	<u>3,227</u>	<u>3,380</u>	<u>3,380</u>	<u>8</u>	<u>3,380</u>	<u>3,380</u>
<b>Expenditures</b>						
School Crossing Guard Program	2,351	3,377	3,377	0	3,377	3,377
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>2,354</u>	<u>3,380</u>	<u>3,380</u>	<u>0</u>	<u>3,380</u>	<u>3,380</u>
Net Current Activity	873	0	0	8	0	0
Fund Balance, Beginning of Year	<u>(39)</u>	<u>834</u>	<u>834</u>	<u>834</u>	<u>834</u>	<u>834</u>
Fund Balance, End of Year	<u>\$ 834</u>	<u>\$ 834</u>	<u>\$ 834</u>	<u>\$ 842</u>	<u>\$ 834</u>	<u>\$ 834</u>
Restricted	834	834	834	729	834	834
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>834</u>	<u>834</u>	<u>834</u>	<u>842</u>	<u>834</u>	<u>834</u>