

Cable TV
For the period ended December 31, 2006
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 1,973	\$ 1,243	\$ 1,243	\$ 710	\$ 1,450	\$ 1,450
Total Revenues	<u>1,973</u>	<u>1,243</u>	<u>1,243</u>	<u>710</u>	<u>1,450</u>	<u>1,450</u>
Expenditures						
Maintenance and Operations	1,820	1,764	1,881	627	1,881	1,881
Equipment	148	458	341	(12)	341	341
TOTAL EXPENDITURES	<u>1,968</u>	<u>2,222</u>	<u>2,222</u>	<u>615</u>	<u>2,222</u>	<u>2,222</u>
Net Current Activity	5	(979)	(979)	95	(772)	(772)
FUND BALANCE, Beginning of Year	<u>677</u>	<u>682</u>	<u>682</u>	<u>682</u>	<u>682</u>	<u>682</u>
FUND BALANCE, End of Year	<u>\$ 682</u>	<u>\$ (297)</u>	<u>\$ (297)</u>	<u>\$ 777</u>	<u>\$ (90)</u>	<u>\$ (90)</u>

Child Safety Fund
For the period ended December 31, 2006
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Interest on Investments	\$ 48	\$ 45	\$ 45	63	\$ 95	\$ 95
Municipal Courts Collections	902	1,000	1,000	413	1,200	1,200
Harris County Collections	2,186	2,100	2,100	1,111	1,900	1,900
Total Revenues	<u>3,136</u>	<u>3,145</u>	<u>3,145</u>	<u>1,586</u>	<u>3,195</u>	<u>3,195</u>
Expenditures						
School Crossing Guard Program	3,145	3,142	3,142	0	3,142	3,142
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,148</u>	<u>3,145</u>	<u>3,145</u>	<u>0</u>	<u>3,145</u>	<u>3,145</u>
Net Current Activity	(12)	0	0	1,586	50	50
Fund Balance, Beginning of Year	<u>2</u>	<u>(10)</u>	<u>(10)</u>	<u>(10)</u>	<u>(10)</u>	<u>(10)</u>
Fund Balance, End of Year	<u>\$ (10)</u>	<u>\$ (10)</u>	<u>(10)</u>	<u>1,576</u>	<u>\$ 40</u>	<u>\$ 40</u>