

Cable TV
For the period ended March 31, 2007
(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	\$ 1,185	\$ 1,473	\$ 1,473
Total Revenues	<u>1,973</u>	<u>1,243</u>	<u>1,243</u>	<u>1,185</u>	<u>1,473</u>	<u>1,473</u>
Expenditures						
Maintenance and Operations	1,820	1,764	1,881	787	1,667	1,667
Equipment	148	458	341	(28)	338	338
TOTAL EXPENDITURES	<u>1,968</u>	<u>2,222</u>	<u>2,222</u>	<u>759</u>	<u>2,005</u>	<u>2,005</u>
Net Current Activity	5	(979)	(979)	426	(532)	(532)
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>\$ 1,108</u>	<u>\$ 150</u>	<u>\$ 150</u>

Child Safety Fund
For the period ended March 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Interest on Investments	\$ 50	\$ 45	\$ 45	82	\$ 100	\$ 100
Municipal Courts Collections	902	1,000	1,000	654	900	900
Harris County Collections	2,186	2,100	2,100	1,662	2,100	2,100
Total Revenues	<u>3,138</u>	<u>3,145</u>	<u>3,145</u>	<u>2,398</u>	<u>3,100</u>	<u>3,100</u>
Expenditures						
School Crossing Guard Program	3,145	3,142	3,142	1,586	3,089	3,089
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>1,586</u>	<u>3,092</u>	<u>3,092</u>
Net Current Activity	(10)	0	0	812	8	8
Fund Balance, Beginning of Year	<u>2</u>	<u>(8)</u>	<u>(8)</u>	<u>(8)</u>	<u>(8)</u>	<u>(8)</u>
Fund Balance, End of Year	<u>\$ (8)</u>	<u>\$ (8)</u>	<u>\$ (8)</u>	<u>804</u>	<u>0</u>	<u>0</u>