

Cable TV  
For the period ended August 31, 2008  
(amounts expressed in thousands)

	Unaudited Preliminary FY2008	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Current Revenues	\$ 1,892	\$ 2,622	\$ 2,622	\$ 430	\$ 2,622	\$ 2,622
Total Revenues	<u>1,892</u>	<u>2,622</u>	<u>2,622</u>	<u>430</u>	<u>2,622</u>	<u>2,622</u>
<b>Expenditures</b>						
Maintenance and Operations	1,642	2,373	2,538	473	2,538	2,538
Equipment	0	151	151	0	151	151
TOTAL EXPENDITURES	<u>1,642</u>	<u>2,524</u>	<u>2,689</u>	<u>473</u>	<u>2,689</u>	<u>2,689</u>
Net Current Activity	250	98	(67)	(43)	(67)	(67)
Fund Balance, Beginning of Year	<u>364</u>	<u>614</u>	<u>614</u>	<u>614</u>	<u>614</u>	<u>614</u>
Fund Balance, End of Year	<u>\$ 614</u>	<u>\$ 712</u>	<u>\$ 547</u>	<u>\$ 571</u>	<u>\$ 547</u>	<u>\$ 547</u>

Child Safety Fund  
For the period ended August 31, 2008  
(amounts expressed in thousands)

	Unaudited Preliminary FY2008	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Interest on Investments	\$ 93	\$ 80	\$ 80	\$ 9	\$ 80	\$ 80
Municipal Courts Collections	941	3,000	3,000	118	3,000	3,000
Harris County Collections	<u>2,354</u>	<u>900</u>	<u>900</u>	<u>198</u>	<u>900</u>	<u>900</u>
Total Revenues	<u>3,388</u>	<u>3,980</u>	<u>3,980</u>	<u>325</u>	<u>3,980</u>	<u>3,980</u>
<b>Expenditures</b>						
School Crossing Guard Program	3,037	5,043	5,043	0	4,493	4,493
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>3,040</u>	<u>5,046</u>	<u>5,046</u>	<u>0</u>	<u>4,496</u>	<u>4,496</u>
Net Current Activity	348	(1,066)	(1,066)	325	(516)	(516)
Fund Balance, Beginning of Year	<u>168</u>	<u>516</u>	<u>516</u>	<u>516</u>	<u>516</u>	<u>516</u>
Fund Balance, End of Year	<u>\$ 516</u>	<u>\$ (550)</u>	<u>\$ (550)</u>	<u>841</u>	<u>\$ 0</u>	<u>\$ 0</u>