

Cable TV
For the period ended February 28, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,826	\$ 2,622	\$ 2,622	\$ 1,748	\$ 2,622	\$ 2,622
Total Revenues	<u>1,826</u>	<u>2,622</u>	<u>2,622</u>	<u>1,748</u>	<u>2,622</u>	<u>2,622</u>
Expenditures						
Maintenance and Operations	1,584	2,373	2,538	1,455	2,538	2,538
Equipment	0	151	151	0	151	151
TOTAL EXPENDITURES	<u>1,584</u>	<u>2,524</u>	<u>2,689</u>	<u>1,455</u>	<u>2,689</u>	<u>2,689</u>
Net Current Activity	242	98	(67)	293	(67)	(67)
Fund Balance, Beginning of Year	<u>364</u>	<u>606</u>	<u>606</u>	<u>606</u>	<u>606</u>	<u>606</u>
Fund Balance, End of Year	<u>\$ 606</u>	<u>\$ 704</u>	<u>\$ 539</u>	<u>\$ 899</u>	<u>\$ 539</u>	<u>\$ 539</u>

Child Safety Fund
For the period ended February 28, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 103	\$ 80	\$ 80	50	\$ 80	80
Municipal Courts Collections	946	3,000	3,000	487	2,380	2,380
Harris County Collections	2,354	900	900	1,531	900	900
Total Revenues	<u>3,403</u>	<u>3,980</u>	<u>3,980</u>	<u>2,068</u>	<u>3,360</u>	<u>3,360</u>
Expenditures						
School Crossing Guard Program	3,384	5,043	5,043	628	3,541	3,541
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,387</u>	<u>5,046</u>	<u>5,046</u>	<u>628</u>	<u>3,544</u>	<u>3,544</u>
Net Current Activity	16	(1,066)	(1,066)	1,440	(184)	(184)
Fund Balance, Beginning of Year	<u>168</u>	<u>184</u>	<u>184</u>	<u>184</u>	<u>184</u>	<u>184</u>
Fund Balance, End of Year	<u>\$ 184</u>	<u>\$ (882)</u>	<u>\$ (882)</u>	<u>1,624</u>	<u>\$ 0</u>	<u>\$ 0</u>