

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,892	\$ 2,622	\$ 2,622	\$ 212	\$ 2,622	\$ 2,622
Total Revenues	<u>1,892</u>	<u>2,622</u>	<u>2,622</u>	<u>212</u>	<u>2,622</u>	<u>2,622</u>
Expenditures						
Maintenance and Operations	1,642	2,373	2,538	153	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>153</u>	<u>2,689</u>	<u>2,689</u>
Net Current Activity	250	98	(67)	59	(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>\$ 673</u>	<u>\$ 547</u>	<u>\$ 547</u>

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 93	\$ 80	\$ 80	\$ 4	\$ 80	\$ 80
Municipal Courts Collections	941	3,000	3,000	70	3,000	3,000
Harris County Collections	2,354	900	900	198	900	900
Total Revenues	<u>3,388</u>	<u>3,980</u>	<u>3,980</u>	<u>272</u>	<u>3,980</u>	<u>3,980</u>
Expenditures						
School Crossing Guard Program	3,037	5,043	5,043	0	5,043	5,043
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,040</u>	<u>5,046</u>	<u>5,046</u>	<u>0</u>	<u>5,046</u>	<u>5,046</u>
Net Current Activity	348	(1,066)	(1,066)	272	(1,066)	(1,066)
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>788</u>	<u>\$ (550)</u>	<u>\$ (550)</u>