

Cable TV
For the period ended March 31, 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	\$ 2,111	\$ 2,854	\$ 2,854
Total Revenues	<u>1,826</u>	<u>2,622</u>	<u>2,622</u>	<u>2,111</u>	<u>2,854</u>	<u>2,854</u>
Expenditures						
Maintenance and Operations	1,584	2,373	2,538	1,828	2,538	2,538
Equipment	0	151	151	32	151	151
Total Expenditures	<u>1,584</u>	<u>2,524</u>	<u>2,689</u>	<u>1,860</u>	<u>2,689</u>	<u>2,689</u>
Net Current Activity	242	98	(67)	251	165	165
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>\$ 857</u>	<u>\$ 771</u>	<u>\$ 771</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>606</u>	<u>704</u>	<u>539</u>	<u>857</u>	<u>771</u>	<u>771</u>
Fund Balance, Distribution	<u>606</u>	<u>704</u>	<u>539</u>	<u>857</u>	<u>771</u>	<u>771</u>

Child Safety Fund
For the period ended March 31, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 102	\$ 80	\$ 80	53	\$ 80	80
Municipal Courts Collections	946	3,000	3,000	614	900	900
Harris County Collections	2,354	900	900	1,729	2,380	2,380
Total Revenues	<u>3,402</u>	<u>3,980</u>	<u>3,980</u>	<u>2,396</u>	<u>3,360</u>	<u>3,360</u>
Expenditures						
School Crossing Guard Program	3,385	5,043	3,539	1,501	3,539	3,539
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,388</u>	<u>5,046</u>	<u>3,542</u>	<u>1,501</u>	<u>3,542</u>	<u>3,542</u>
Net Current Activity	14	(1,066)	438	895	(182)	(182)
Fund Balance, Beginning of Year	<u>168</u>	<u>182</u>	<u>182</u>	<u>182</u>	<u>182</u>	<u>182</u>
Fund Balance, End of Year	<u>\$ 182</u>	<u>\$ (884)</u>	<u>\$ 620</u>	<u>1,077</u>	<u>\$ 0</u>	<u>\$ 0</u>
Restricted	182	0	0	964	0	0
Designated	0	0	0	113	0	0
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>182</u>	<u>0</u>	<u>0</u>	<u>1,077</u>	<u>0</u>	<u>0</u>