

Cable TV
For the period ended July 31, 2009
(amounts expressed in thousands)

| | Unaudited Preliminary FY2009 | FY2010 | | | | |
|---------------------------------|------------------------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Current Revenues | \$ 2,965 | \$ 2,882 | \$ 2,882 | \$ 233 | \$ 2,882 | \$ 2,882 |
| Total Revenues | <u>2,965</u> | <u>2,882</u> | <u>2,882</u> | <u>233</u> | <u>2,882</u> | <u>2,882</u> |
| Expenditures | | | | | | |
| Maintenance and Operations | 2,546 | 2,925 | 2,925 | 178 | 2,925 | 2,925 |
| Equipment | 188 | 254 | 254 | 33 | 254 | 254 |
| Total Expenditures | <u>2,734</u> | <u>3,179</u> | <u>3,179</u> | <u>211</u> | <u>3,179</u> | <u>3,179</u> |
| Net Current Activity | 231 | (297) | (297) | 22 | (297) | (297) |
| Fund Balance, Beginning of Year | <u>606</u> | <u>837</u> | <u>837</u> | <u>837</u> | <u>837</u> | <u>837</u> |
| Fund Balance, End of Year | <u>\$ 837</u> | <u>\$ 540</u> | <u>\$ 540</u> | <u>\$ 859</u> | <u>\$ 540</u> | <u>\$ 540</u> |
| Restricted | 0 | 0 | 0 | 0 | 0 | 0 |
| Designated | 0 | 0 | 0 | 0 | 0 | 0 |
| Undesignated | 837 | 540 | 540 | 859 | 540 | 540 |
| Fund Balance, Distribution | <u>837</u> | <u>540</u> | <u>540</u> | <u>859</u> | <u>540</u> | <u>540</u> |

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

| | Unaudited Preliminary FY2009 | FY2010 | | | | |
|----------------------------------|------------------------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Interest on Investments | \$ 64 | \$ 80 | \$ 80 | \$ 5 | \$ 80 | \$ 80 |
| Municipal Courts Collections | 846 | 2,400 | 2,400 | 63 | 900 | 900 |
| Harris County Collections | 2,368 | 900 | 900 | 208 | 2,400 | 2,400 |
| Total Revenues | <u>3,278</u> | <u>3,380</u> | <u>3,380</u> | <u>276</u> | <u>3,380</u> | <u>3,380</u> |
| Expenditures | | | | | | |
| School Crossing Guard Program | 3,457 | 3,377 | 3,377 | 0 | 3,377 | 3,377 |
| Miscellaneous Parts and Supplies | 3 | 3 | 3 | 0 | 3 | 3 |
| Total Expenditures | <u>3,460</u> | <u>3,380</u> | <u>3,380</u> | <u>0</u> | <u>3,380</u> | <u>3,380</u> |
| Net Current Activity | (182) | 0 | 0 | 276 | 0 | 0 |
| Fund Balance, Beginning of Year | <u>182</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Fund Balance, End of Year | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 276</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| Restricted | 0 | 0 | 0 | 163 | 0 | 0 |
| Designated | 0 | 0 | 0 | 113 | 0 | 0 |
| Undesignated | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Balance, Distribution | <u>0</u> | <u>0</u> | <u>0</u> | <u>276</u> | <u>0</u> | <u>0</u> |