

Cable TV
For the period ended November 30, 2009
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 3,007	\$ 2,882	\$ 2,882	\$ 1,297	\$ 2,882	\$ 2,882
Total Revenues	<u>3,007</u>	<u>2,882</u>	<u>2,882</u>	<u>1,297</u>	<u>2,882</u>	<u>2,882</u>
Expenditures						
Maintenance and Operations	2,534	2,925	2,925	1,022	2,925	2,925
Equipment	188	254	254	33	254	254
Total Expenditures	<u>2,722</u>	<u>3,179</u>	<u>3,179</u>	<u>1,055</u>	<u>3,179</u>	<u>3,179</u>
Net Current Activity	285	(297)	(297)	242	(297)	(297)
Fund Balance, Beginning of Year	<u>606</u>	<u>891</u>	<u>891</u>	<u>891</u>	<u>891</u>	<u>891</u>
Fund Balance, End of Year	<u>\$ 891</u>	<u>\$ 594</u>	<u>\$ 594</u>	<u>\$ 1,133</u>	<u>\$ 594</u>	<u>\$ 594</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	891	594	594	1,133	594	594
Fund Balance, Distribution	<u>891</u>	<u>594</u>	<u>594</u>	<u>1,133</u>	<u>594</u>	<u>594</u>

Child Safety Fund
For the period ended November 30, 2009
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 100	\$ 80	\$ 80	29	\$ 80	80
Municipal Courts Collections	859	2,400	900	302	900	900
Harris County Collections	2,368	900	2,400	981	2,400	2,400
Total Revenues	<u>3,327</u>	<u>3,380</u>	<u>3,380</u>	<u>1,312</u>	<u>3,380</u>	<u>3,380</u>
Expenditures						
School Crossing Guard Program	3,503	3,377	3,377	(2,002)	3,377	3,377
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,506</u>	<u>3,380</u>	<u>3,380</u>	<u>(2,002)</u>	<u>3,380</u>	<u>3,380</u>
Net Current Activity	(179)	0	0	3,314	0	0
Fund Balance, Beginning of Year	<u>182</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
Fund Balance, End of Year	<u>\$ 3</u>	<u>\$ 3</u>	<u>\$ 3</u>	<u>3,317</u>	<u>\$ 3</u>	<u>\$ 3</u>
Restricted	3	3	3	3,204	3	3
Designated	0	0	0	113	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>3</u>	<u>3</u>	<u>3</u>	<u>3,317</u>	<u>3</u>	<u>3</u>