

Cable TV
For the period ended September 30, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 3,422	\$ 3,385	\$ 3,385	\$ 832	\$ 3,385	\$ 3,385
Total Revenues	<u>3,422</u>	<u>3,385</u>	<u>3,385</u>	<u>832</u>	<u>3,385</u>	<u>3,385</u>
Expenditures						
Maintenance and Operations	2,657	2,862	2,862	658	2,862	2,862
Equipment	229	316	316	5	316	316
Total Expenditures	<u>2,886</u>	<u>3,178</u>	<u>3,178</u>	<u>664</u>	<u>3,178</u>	<u>3,178</u>
Net Current Activity	536	207	207	169	207	207
Fund Balance, Beginning of Year	<u>875</u>	<u>1,411</u>	<u>1,411</u>	<u>1,411</u>	<u>1,411</u>	<u>1,411</u>
Fund Balance, End of Year	\$ <u>1,411</u>	\$ <u>1,618</u>	\$ <u>1,618</u>	\$ <u>1,580</u>	\$ <u>1,618</u>	\$ <u>1,618</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>1,411</u>	<u>1,618</u>	<u>1,618</u>	<u>1,580</u>	<u>1,618</u>	<u>1,618</u>
Fund Balance, Distribution	<u>1,411</u>	<u>1,618</u>	<u>1,618</u>	<u>1,580</u>	<u>1,618</u>	<u>1,618</u>

Child Safety Fund
For the period ended September 30, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 49	\$ 80	\$ 80	6	\$ 80	\$ 80
Municipal Courts Collections	796	2,400	2,400	19	2,400	2,400
Harris County Collections	2,384	900	900	605	900	900
Total Revenues	<u>3,229</u>	<u>3,380</u>	<u>3,380</u>	<u>629</u>	<u>3,380</u>	<u>3,380</u>
Expenditures						
School Crossing Guard Program	3,162	3,377	3,377	0	3,377	3,377
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,165</u>	<u>3,380</u>	<u>3,380</u>	<u>0</u>	<u>3,380</u>	<u>3,380</u>
Net Current Activity	64	0	0	629	0	0
Fund Balance, Beginning of Year	<u>(39)</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
Fund Balance, End of Year	\$ <u>25</u>	\$ <u>25</u>	\$ <u>25</u>	\$ <u>654</u>	\$ <u>25</u>	\$ <u>25</u>
Restricted	25	25	25	541	25	25
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>25</u>	<u>25</u>	<u>25</u>	<u>654</u>	<u>25</u>	<u>25</u>