Cable TV
For the period ended December 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008 Adopted Budget	FY2008 Current Budget	FY2008 YTD	FY2008 Controller's Projection	FY2008 F&A Projection
Revenues						
Current Revenues	$ 4,766	$ 2,056	$ 2,056	$ 689	$ 1,709	$ 1,709
Total Revenues	4,766	2,056	2,056	689	1,709	1,709
Expenditures						
Maintenance and Operations	1,760	1,529	1,529	654	1,459	1,459
Equipment	(28)	4	4	0	4	4
TOTAL EXPENDITURES	1,732	1,533	1,533	654	1,463	1,463
Net Current Activity	3,034	523	523	35	246	246
FUND BALANCE, Beginning of Year	683	3,717	3,717	3,717	3,717	3,717
FUND BALANCE, End of Year	$ 3,717	$ 4,240	$ 4,240	$ 3,752	$ 3,963	$ 3,963

Child Safety Fund
For the period ended December 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008 Adopted Budget	FY2008 Current Budget	FY2008 YTD	FY2008 Controller's Projection	FY2008 F&A Projection
Revenues						
Interest on Investments	$ 118	$ 40	$ 40	44	$ 80	$ 80
Municipal Courts Collections	906	2,100	2,100	425	900	900
Harris County Collections	2,303	900	900	1,145	2,100	2,100
Total Revenues	3,327	3,040	3,040	1,614	3,080	3,080
Expenditures						
School Crossing Guard Program	3,142	3,037	3,037	0	3,037	3,037
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	3,145	3,040	3,040	0	3,040	3,040
Net Current Activity	182	0	0	1,614	40	40
Fund Balance, Beginning of Year	(12)	170	170	170	170	170
Fund Balance, End of Year	$ 170	$ 170	$ 170	1,784	$ 210	$ 210