

Cable TV
For the period ended March 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 2,993	\$ 2,882	\$ 2,882	\$ 2,382	\$ 3,371	\$ 3,371
Total Revenues	<u>2,993</u>	<u>2,882</u>	<u>2,882</u>	<u>2,382</u>	<u>3,371</u>	<u>3,371</u>
Expenditures						
Maintenance and Operations	2,534	2,925	2,925	1,860	2,709	2,709
Equipment	188	255	255	34	254	254
Total Expenditures	<u>2,722</u>	<u>3,180</u>	<u>3,180</u>	<u>1,894</u>	<u>2,963</u>	<u>2,963</u>
Net Current Activity	271	(298)	(298)	488	408	408
Fund Balance, Beginning of Year	<u>604</u>	<u>875</u>	<u>875</u>	<u>875</u>	<u>875</u>	<u>875</u>
Fund Balance, End of Year	<u>\$ 875</u>	<u>\$ 577</u>	<u>\$ 577</u>	<u>\$ 1,363</u>	<u>\$ 1,283</u>	<u>\$ 1,283</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>875</u>	<u>577</u>	<u>577</u>	<u>1,363</u>	<u>1,283</u>	<u>1,283</u>
Fund Balance, Distribution	<u>875</u>	<u>577</u>	<u>577</u>	<u>1,363</u>	<u>1,283</u>	<u>1,283</u>

Child Safety Fund
For the period ended March 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 64	\$ 80	\$ 80	46	\$ 80	80
Municipal Courts Collections	859	2,400	900	592	900	900
Harris County Collections	2,368	900	2,400	1,709	2,400	2,400
Total Revenues	<u>3,291</u>	<u>3,380</u>	<u>3,380</u>	<u>2,347</u>	<u>3,380</u>	<u>3,380</u>
Expenditures						
School Crossing Guard Program	3,503	3,377	3,377	1,564	3,338	3,338
Miscellaneous Parts and Supplies	3	3	3	3	3	3
Total Expenditures	<u>3,506</u>	<u>3,380</u>	<u>3,380</u>	<u>1,567</u>	<u>3,341</u>	<u>3,341</u>
Net Current Activity	(215)	0	0	780	39	39
Fund Balance, Beginning of Year	<u>176</u>	<u>(39)</u>	<u>(39)</u>	<u>(39)</u>	<u>(39)</u>	<u>(39)</u>
Fund Balance, End of Year	<u>\$ (39)</u>	<u>\$ (39)</u>	<u>\$ (39)</u>	<u>741</u>	<u>\$ 0</u>	<u>\$ 0</u>
Restricted	(39)	(39)	(39)	628	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>(39)</u>	<u>(39)</u>	<u>(39)</u>	<u>741</u>	<u>0</u>	<u>0</u>