

Cable TV
For the period ended June 30, 2015
(amounts expressed in thousands)

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 4,289	\$ 4,254	\$ 4,254	\$ 3,554	\$ 4,640	\$ 4,640
Total Revenues	<u>4,289</u>	<u>4,254</u>	<u>4,254</u>	<u>3,554</u>	<u>4,640</u>	<u>4,640</u>
Expenditures						
Maintenance and Operations	6,340	3,975	4,273	3,629	4,197	4,197
Equipment	303	150	75	21	21	21
Debt Services	0	358	358	358	358	358
Total Expenditures	<u>6,643</u>	<u>4,483</u>	<u>4,707</u>	<u>4,008</u>	<u>4,577</u>	<u>4,577</u>
Net Current Activity	(2,354)	(229)	(453)	(455)	63	63
Fund Balance, Beginning of Year	<u>2,891</u>	<u>537</u>	<u>537</u>	<u>537</u>	<u>537</u>	<u>537</u>
Fund Balance, End of Year	<u>\$ 537</u>	<u>\$ 308</u>	<u>\$ 84</u>	<u>\$ 82</u>	<u>\$ 600</u>	<u>\$ 600</u>

Child Safety Fund
For the period ended June 30, 2015
(amounts expressed in thousands)

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 7	\$ 20	\$ 20	5	\$ 5	\$ 5
Municipal Courts Collections	2,454	2,400	2,400	2,496	2,496	2,496
Harris County Collections	833	815	815	776	776	776
Total Revenues	<u>3,294</u>	<u>3,235</u>	<u>3,235</u>	<u>3,277</u>	<u>3,277</u>	<u>3,277</u>
Expenditures						
School Crossing Guard Program	3,441	3,232	3,337	2,440	3,337	3,337
Miscellaneous Parts and Supplies	3	3	3	0	0	0
Total Expenditures	<u>3,444</u>	<u>3,235</u>	<u>3,340</u>	<u>2,440</u>	<u>3,337</u>	<u>3,337</u>
Net Current Activity	(150)	(105)	(105)	838	(60)	(60)
Fund Balance, Beginning of Year	<u>209</u>	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>
Fund Balance, End of Year	<u>\$ 60</u>	<u>\$ (45)</u>	<u>\$ (45)</u>	<u>\$ 898</u>	<u>\$ 0</u>	<u>\$ 0</u>