

Cable TV
For the period ended March 31, 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	\$ 2,290	\$ 4,675	\$ 4,675
Total Revenues	<u>4,289</u>	<u>4,254</u>	<u>4,254</u>	<u>2,290</u>	<u>4,675</u>	<u>4,675</u>
Expenditures						
Maintenance and Operations	6,340	3,975	4,049	2,549	4,273	4,273
Equipment	303	150	75	21	75	75
Debt Services	0	358	358	0	358	358
Total Expenditures	<u>6,643</u>	<u>4,483</u>	<u>4,483</u>	<u>2,570</u>	<u>4,707</u>	<u>4,707</u>
Net Current Activity	(2,354)	(229)	(229)	(280)	(32)	(32)
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>\$ 308</u>	<u>\$ 257</u>	<u>\$ 505</u>	<u>\$ 505</u>

Child Safety Fund
For the period ended March 31, 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	6	\$ 10	\$ 10
Municipal Courts Collections	2,454	2,400	2,400	1,893	2,485	2,485
Harris County Collections	833	815	815	549	785	785
Total Revenues	<u>3,294</u>	<u>3,235</u>	<u>3,235</u>	<u>2,448</u>	<u>3,280</u>	<u>3,280</u>
Expenditures						
School Crossing Guard Program	3,441	3,232	3,232	1,580	3,337	3,337
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,444</u>	<u>3,235</u>	<u>3,235</u>	<u>1,580</u>	<u>3,340</u>	<u>3,340</u>
Net Current Activity	(150)	0	0	867	(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>\$ 60</u>	<u>\$ 60</u>	<u>\$ 927</u>	<u>\$ 0</u>	<u>\$ 0</u>