

Cable TV  
For the period ended December 31, 2014  
(amounts expressed in thousands)

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 4,289	\$ 4,254	\$ 4,254	\$ 1,124	\$ 4,254	\$ 4,254
Total Revenues	<u>4,289</u>	<u>4,254</u>	<u>4,254</u>	<u>1,124</u>	<u>4,254</u>	<u>4,254</u>
<b>Expenditures</b>						
Maintenance and Operations	6,340	3,975	4,049	1,421	4,049	4,049
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>1,442</u>	<u>4,483</u>	<u>4,483</u>
Net Current Activity	(2,354)	(229)	(229)	(318)	(229)	(229)
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>\$ 219</u>	<u>\$ 308</u>	<u>\$ 308</u>

Child Safety Fund  
For the period ended December 31, 2014  
(amounts expressed in thousands)

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest on Investments	\$ 7	\$ 20	\$ 20	5	\$ 20	\$ 20
Municipal Courts Collections	2,454	2,400	2,400	1,224	2,400	2,400
Harris County Collections	833	815	815	352	815	815
Total Revenues	<u>3,294</u>	<u>3,235</u>	<u>3,235</u>	<u>1,581</u>	<u>3,235</u>	<u>3,235</u>
<b>Expenditures</b>						
School Crossing Guard Program	3,441	3,232	3,232	823	3,232	3,232
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>823</u>	<u>3,235</u>	<u>3,235</u>
Net Current Activity	(150)	0	0	758	0	0
Fund Balance, Beginning of Year	<u>209</u>	<u>59</u>	<u>59</u>	<u>59</u>	<u>59</u>	<u>59</u>
Fund Balance, End of Year	<u>\$ 59</u>	<u>\$ 59</u>	<u>\$ 59</u>	<u>\$ 817</u>	<u>\$ 59</u>	<u>\$ 59</u>