

Cable TV
For the period ended September 30, 2014
(amounts expressed in thousands)

	Unaudited Preliminary FY2014	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 4,289	\$ 4,254	\$ 4,254	\$ 4	\$ 4,254	\$ 4,254
Total Revenues	<u>4,289</u>	<u>4,254</u>	<u>4,254</u>	<u>4</u>	<u>4,254</u>	<u>4,254</u>
Expenditures						
Maintenance and Operations	6,340	3,975	4,025	334	4,025	4,025
Equipment	303	150	100	21	100	100
Debt Services	0	358	358	0	358	358
Total Expenditures	<u>6,643</u>	<u>4,483</u>	<u>4,483</u>	<u>355</u>	<u>4,483</u>	<u>4,483</u>
Net Current Activity	(2,354)	(229)	(229)	(351)	(229)	(229)
Pension Bond Proceeds	0	0	0	0	0	0
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>\$ 186</u>	<u>\$ 308</u>	<u>\$ 308</u>

Child Safety Fund
For the period ended September 30, 2014
(amounts expressed in thousands)

	Unaudited Preliminary FY2014	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 7	\$ 20	\$ 20	3	\$ 20	\$ 20
Municipal Courts Collections	2,454	2,400	2,400	650	2,400	2,400
Harris County Collections	833	815	815	171	815	815
Total Revenues	<u>3,294</u>	<u>3,235</u>	<u>3,235</u>	<u>824</u>	<u>3,235</u>	<u>3,235</u>
Expenditures						
School Crossing Guard Program	3,441	3,232	3,232	(1,054)	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>(1,054)</u>	<u>3,235</u>	<u>3,235</u>
Net Current Activity	(150)	0	0	1,878	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>\$ 1,937</u>	<u>\$ 59</u>	<u>\$ 59</u>