

Cable TV  
For the period ended June 30, 2016  
(amounts expressed in thousands)

	FY2015 Actual	FY2016				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Current Revenues	\$ 4,794	\$ 4,780	\$ 4,780	\$ 3,650	\$ 5,061	\$ 5,061
Total Revenues	<u>4,794</u>	<u>4,780</u>	<u>4,780</u>	<u>3,650</u>	<u>5,061</u>	<u>5,061</u>
<b>Expenditures</b>						
Maintenance and Operations	4,240	4,465	4,516	3,406	4,024	4,024
Equipment	21	150	138	111	106	106
Debt Services	358	303	303	303	303	303
Total Expenditures	<u>4,619</u>	<u>4,918</u>	<u>4,956</u>	<u>3,820</u>	<u>4,434</u>	<u>4,434</u>
Net Current Activity	175	(138)	(176)	(170)	628	628
Fund Balance, Beginning of Year	538	713	713	713	713	713
Fund Balance, End of Year	<u>\$ 713</u>	<u>\$ 575</u>	<u>\$ 537</u>	<u>\$ 543</u>	<u>\$ 1,341</u>	<u>\$ 1,341</u>

Child Safety Fund  
For the period ended June 30, 2016  
(amounts expressed in thousands)

	FY2015 Actual	FY2016				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Interest on Investments	\$ 7	\$ 20	\$ 20	\$ 14	\$ 14	\$ 14
Municipal Courts Collections	2,496	2,450	2,450	2,674	2,674	2,674
Harris County Collections	777	750	750	850	850	850
Total Revenues	<u>3,280</u>	<u>3,220</u>	<u>3,220</u>	<u>3,538</u>	<u>3,538</u>	<u>3,538</u>
<b>Expenditures</b>						
School Crossing Guard Program	3,337	3,217	3,430	2,638	3,432	3,432
Miscellaneous Parts and Supplies	0	3	3	1	1	1
Total Expenditures	<u>3,337</u>	<u>3,220</u>	<u>3,433</u>	<u>2,639</u>	<u>3,433</u>	<u>3,433</u>
Net Current Activity	(57)	0	(213)	899	105	105
Fund Balance, Beginning of Year	60	3	3	3	3	3
Fund Balance, End of Year	<u>\$ 3</u>	<u>\$ 3</u>	<u>\$ (210)</u>	<u>\$ 902</u>	<u>\$ 108</u>	<u>\$ 108</u>