

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

	Unaudited Preliminary FY2015	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 4,794	\$ 4,780	\$ 4,780	\$ 9	\$ 4,780	\$ 4,780
Total Revenues	<u>4,794</u>	<u>4,780</u>	<u>4,780</u>	<u>9</u>	<u>4,780</u>	<u>4,780</u>
<b>Expenditures</b>						
Maintenance and Operations	4,192	4,465	4,465	439	4,465	4,465
Equipment	21	150	150	15	150	150
Debt Services	358	303	303	0	303	303
Total Expenditures	<u>4,571</u>	<u>4,918</u>	<u>4,918</u>	<u>454</u>	<u>4,918</u>	<u>4,918</u>
Net Current Activity	223	(138)	(138)	(445)	(138)	(138)
Fund Balance, Beginning of Year	<u>537</u>	<u>760</u>	<u>760</u>	<u>760</u>	<u>760</u>	<u>760</u>
Fund Balance, End of Year	<u>\$ 760</u>	<u>\$ 622</u>	<u>\$ 622</u>	<u>\$ 314</u>	<u>\$ 622</u>	<u>\$ 622</u>

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

	Unaudited Preliminary FY2015	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Interest on Investments	\$ 7	\$ 20	\$ 20	\$ 2	\$ 20	\$ 20
Municipal Courts Collections	2,496	2,450	2,450	662	2,450	2,450
Harris County Collections	777	750	750	206	750	750
Total Revenues	<u>3,280</u>	<u>3,220</u>	<u>3,220</u>	<u>870</u>	<u>3,220</u>	<u>3,220</u>
<b>Expenditures</b>						
School Crossing Guard Program	3,337	3,217	3,217	897	3,217	3,217
Miscellaneous Parts and Supplies	0	3	3	0	3	3
Total Expenditures	<u>3,337</u>	<u>3,220</u>	<u>3,220</u>	<u>897</u>	<u>3,220</u>	<u>3,220</u>
Net Current Activity	(57)	0	0	(27)	0	0
Fund Balance, Beginning of Year	<u>59</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
Fund Balance, End of Year	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ (25)</u>	<u>\$ 2</u>	<u>\$ 2</u>