

Cable TV
For the period ended December 31, 2015
(amounts expressed in thousands)

| | FY2015 Actual | FY2016 | | | | |
|---------------------------------|------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Current Revenues | \$ 4,794 | \$ 4,780 | \$ 4,780 | \$ 1,202 | \$ 4,780 | \$ 4,780 |
| Total Revenues | <u>4,794</u> | <u>4,780</u> | <u>4,780</u> | <u>1,202</u> | <u>4,780</u> | <u>4,780</u> |
| Expenditures | | | | | | |
| Maintenance and Operations | 4,240 | 4,465 | 4,465 | 907 | 4,465 | 4,465 |
| Equipment | 21 | 150 | 150 | 60 | 150 | 150 |
| Debt Services | 358 | 303 | 303 | 0 | 303 | 303 |
| Total Expenditures | <u>4,619</u> | <u>4,918</u> | <u>4,918</u> | <u>967</u> | <u>4,918</u> | <u>4,918</u> |
| Net Current Activity | 175 | (138) | (138) | 234 | (138) | (138) |
| Fund Balance, Beginning of Year | <u>537</u> | <u>712</u> | <u>712</u> | <u>712</u> | <u>712</u> | <u>712</u> |
| Fund Balance, End of Year | <u>\$ 712</u> | <u>\$ 574</u> | <u>\$ 574</u> | <u>\$ 946</u> | <u>\$ 574</u> | <u>\$ 574</u> |

Child Safety Fund
For the period ended December 31, 2015
(amounts expressed in thousands)

| | FY2015 Actual | FY2016 | | | | |
|----------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Interest on Investments | \$ 7 | \$ 20 | \$ 20 | \$ 7 | \$ 20 | \$ 20 |
| Municipal Courts Collections | 2,496 | 2,450 | 2,450 | 1,264 | 2,574 | 2,574 |
| Harris County Collections | 777 | 750 | 750 | 419 | 750 | 750 |
| Total Revenues | <u>3,280</u> | <u>3,220</u> | <u>3,220</u> | <u>1,690</u> | <u>3,344</u> | <u>3,344</u> |
| Expenditures | | | | | | |
| 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 | 2,587 | 124 | 124 |
| Fund Balance, Beginning of Year | <u>60</u> | <u>3</u> | <u>3</u> | <u>3</u> | <u>3</u> | <u>3</u> |
| Fund Balance, End of Year | <u>\$ 3</u> | <u>\$ 3</u> | <u>\$ 3</u> | <u>\$ 2,590</u> | <u>\$ 127</u> | <u>\$ 127</u> |