

Cable TV
For the period ended March 31, 2016
(amounts expressed in thousands)

	FY2016					
	FY2015 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 4,794	4,780	4,780	2,463	5,113	5,113
Total Revenues	<u>4,794</u>	<u>\$ 4,780</u>	<u>\$ 4,780</u>	<u>\$ 2,463</u>	<u>\$ 5,113</u>	<u>\$ 5,113</u>
Expenditures						
Maintenance and Operations						
Equipment	4,240	4,465	4,498	2,431	3,988	3,988
Debt Services	21	150	118	60	69	69
Total Expenditures	<u>358</u>	<u>303</u>	<u>303</u>	<u>0</u>	<u>303</u>	<u>303</u>
	4,619	4,918	4,918	2,491	4,360	4,360
Net Current Activity	175	(137)	(137)	(28)	753	753
Fund Balance, Beginning of Year	538	713	713	713	713	713
Fund Balance, End of Year	<u>\$ 713</u>	<u>\$ 575</u>	<u>\$ 575</u>	<u>\$ 685</u>	<u>\$ 1,466</u>	<u>\$ 1,466</u>

Child Safety Fund
For the period ended March 31, 2016
(amounts expressed in thousands)

	FY2016					
	FY2015 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Interest on Investments	\$ 7	\$ 20	\$ 20	\$ 13	\$ 20	\$ 20
Municipal Courts Collections	2,496	2,450	2,450	1,985	2,585	2,585
Harris County Collections	777	750	750	641	824	824
Total Revenues	<u>3,280</u>	<u>3,220</u>	<u>3,220</u>	<u>2,639</u>	<u>3,429</u>	<u>3,429</u>
Expenditures						
School Crossing Guard Program	3,337	3,217	3,217	(1,690)	3,430	3,430
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>(1,690)</u>	<u>3,433</u>	<u>3,433</u>
Net Current Activity	(57)	0	0	949	(4)	(4)
Fund Balance, Beginning of Year	60	3	3	3	3	3
Fund Balance, End of Year	<u>\$ 3</u>	<u>\$ 3</u>	<u>\$ 3</u>	<u>\$ 952</u>	<u>\$ (1)</u>	<u>\$ (1)</u>