

Cable TV
For the period ended March 31, 2017
(amounts expressed in thousands)

	FY2017					
	FY2016 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 4,837	\$ 5,310	\$ 5,310	\$ 2,299	\$ 4,343	\$ 4,343
Total Revenues	<u>4,837</u>	<u>5,310</u>	<u>5,310</u>	<u>2,299</u>	<u>4,343</u>	<u>4,343</u>
Expenditures						
Maintenance and Operations	3,889	4,224	4,291	2,477	3,711	3,711
Equipment	111	1,330	1,264	176	1,264	1,264
Debt Services	303	0	0	0	0	0
Total Expenditures	<u>4,303</u>	<u>5,554</u>	<u>5,554</u>	<u>2,653</u>	<u>4,974</u>	<u>4,974</u>
Net Current Activity	534	(244)	(244)	(354)	(631)	(631)
Fund Balance, Beginning of Year	713	1,247	1,247	1,247	1,247	1,247
Fund Balance, End of Year	<u>\$ 1,247</u>	<u>\$ 1,003</u>	<u>\$ 1,003</u>	<u>\$ 893</u>	<u>\$ 616</u>	<u>\$ 616</u>

Child Safety Fund
For the period ended March 31, 2017
(amounts expressed in thousands)

	FY2017					
	FY2016 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Interest on Investments	\$ 14	\$ 20	\$ 20	\$ 11	\$ 20	\$ 20
Municipal Courts Collections	2,674	2,585	2,585	1,921	2,585	2,585
Harris County Collections	851	824	824	598	824	824
Total Revenues	<u>3,539</u>	<u>3,429</u>	<u>3,429</u>	<u>2,530</u>	<u>3,429</u>	<u>3,429</u>
Expenditures						
School Crossing Guard Program	3,432	3,426	3,426	1,663	3,535	3,535
Miscellaneous Parts and Supplies	1	3	3	0	3	3
Total Expenditures	<u>3,433</u>	<u>3,429</u>	<u>3,429</u>	<u>1,663</u>	<u>3,538</u>	<u>3,538</u>
Net Current Activity	106	0	0	867	(109)	(109)
Fund Balance, Beginning of Year	3	109	109	109	109	109
Fund Balance, End of Year	<u>\$ 109</u>	<u>\$ 109</u>	<u>\$ 109</u>	<u>\$ 976</u>	<u>\$ 0</u>	<u>\$ 0</u>