

Building (Court) Security Fund  
For the period ended July 31, 2012  
(amounts expressed in thousands)

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 892	\$ 900	\$ 900	\$ 67	\$ 900	\$ 900
Total Revenues	<u>892</u>	<u>900</u>	<u>900</u>	<u>67</u>	<u>900</u>	<u>900</u>
<b>Expenditures</b>						
Personnel	958	923	923	83	923	923
Other Services	1	2	2	0	2	2
Total Expenditures	<u>959</u>	<u>925</u>	<u>925</u>	<u>83</u>	<u>925</u>	<u>925</u>
Net Current Activity	(67)	(25)	(25)	(16)	(25)	(25)
Fund Balance, Beginning of Year	<u>101</u>	<u>34</u>	<u>34</u>	<u>34</u>	<u>34</u>	<u>34</u>
Fund Balance, End of Year	<u>\$ 34</u>	<u>\$ 9</u>	<u>\$ 9</u>	<u>\$ 18</u>	<u>\$ 9</u>	<u>\$ 9</u>

Cable TV  
For the period ended July 31, 2012  
(amounts expressed in thousands)

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 3,947	\$ 3,697	\$ 3,697	\$ 11	\$ 3,697	\$ 3,697
Total Revenues	<u>3,947</u>	<u>3,697</u>	<u>3,697</u>	<u>11</u>	<u>3,697</u>	<u>3,697</u>
<b>Expenditures</b>						
Maintenance and Operations	3,746	5,307	5,307	85	5,307	5,307
Equipment	162	250	250	0	250	250
Total Expenditures	<u>3,908</u>	<u>5,557</u>	<u>5,557</u>	<u>85</u>	<u>5,557</u>	<u>5,557</u>
Net Current Activity	39	(1,860)	(1,860)	(75)	(1,860)	(1,860)
Fund Balance, Beginning of Year	<u>2,027</u>	<u>2,066</u>	<u>2,066</u>	<u>2,066</u>	<u>2,066</u>	<u>2,066</u>
Fund Balance, End of Year	<u>\$ 2,066</u>	<u>\$ 206</u>	<u>\$ 206</u>	<u>\$ 1,991</u>	<u>\$ 206</u>	<u>\$ 206</u>