

Building (Court) Security Fund
For the period ended June 30, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 870	\$ 900	\$ 900	\$ 880	\$ 900	\$ 900
Total Revenues	<u>870</u>	<u>900</u>	<u>900</u>	<u>880</u>	<u>900</u>	<u>900</u>
Expenditures						
Personnel	958	923	910	912	912	912
Other Services	1	2	2	0	-	-
Total Expenditures	<u>959</u>	<u>925</u>	<u>912</u>	<u>912</u>	<u>912</u>	<u>912</u>
Net Current Activity	(89)	(25)	(12)	(32)	(12)	(12)
Fund Balance, Beginning of Year	<u>101</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
Fund Balance, End of Year	<u>\$ 12</u>	<u>\$ (13)</u>	<u>\$ -</u>	<u>\$ (20)</u>	<u>\$ 0</u>	<u>\$ 0</u>

Cable TV
For the period ended June 30, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 4,958	\$ 3,697	\$ 3,697	\$ 3,073	\$ 3,943	\$ 3,943
Total Revenues	<u>4,958</u>	<u>3,697</u>	<u>3,697</u>	<u>3,073</u>	<u>3,943</u>	<u>3,943</u>
Expenditures						
Maintenance and Operations	4,254	5,307	5,554	3,269	3,916	3,916
Equipment	162	250	3	3	3	3
Total Expenditures	<u>4,416</u>	<u>5,557</u>	<u>5,557</u>	<u>3,272</u>	<u>3,919</u>	<u>3,919</u>
Net Current Activity	542	(1,860)	(1,860)	(199)	24	24
Fund Balance, Beginning of Year	<u>2,027</u>	<u>2,569</u>	<u>2,569</u>	<u>2,569</u>	<u>2,569</u>	<u>2,569</u>
Fund Balance, End of Year	<u>\$ 2,569</u>	<u>\$ 709</u>	<u>\$ 709</u>	<u>\$ 2,370</u>	<u>\$ 2,593</u>	<u>\$ 2,593</u>