

Building (Court) Security Fund
For the period ended March 31, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 870	\$ 900	\$ 900	\$ 678	\$ 900	\$ 900
Total Revenues	<u>870</u>	<u>900</u>	<u>900</u>	<u>678</u>	<u>900</u>	<u>900</u>
Expenditures						
Personnel	958	923	923	688	910	910
Other Services	<u>1</u>	<u>2</u>	<u>2</u>	<u>0</u>	<u>2</u>	<u>2</u>
Total Expenditures	<u>959</u>	<u>925</u>	<u>925</u>	<u>688</u>	<u>912</u>	<u>912</u>
Net Current Activity	(89)	(25)	(25)	(10)	(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>\$ (13)</u>	<u>\$ 2</u>	<u>\$ 0</u>	<u>\$ 0</u>

Cable TV
For the period ended March 31, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 4,958	\$ 3,697	\$ 3,697	\$ 2,040	\$ 3,705	\$ 3,705
Total Revenues	<u>4,958</u>	<u>3,697</u>	<u>3,697</u>	<u>2,040</u>	<u>3,705</u>	<u>3,705</u>
Expenditures						
Maintenance and Operations	4,254	5,307	5,554	1,694	4,501	4,501
Equipment	<u>162</u>	<u>250</u>	<u>3</u>	<u>3</u>	<u>253</u>	<u>253</u>
Total Expenditures	<u>4,416</u>	<u>5,557</u>	<u>5,557</u>	<u>1,697</u>	<u>4,754</u>	<u>4,754</u>
Net Current Activity	542	(1,860)	(1,860)	344	(1,049)	(1,049)
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>\$ 2,913</u>	<u>\$ 1,520</u>	<u>\$ 1,520</u>