

Building (Court) Security Fund
For the period ended September 30, 2012
(amounts expressed in thousands)

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 870	\$ 900	\$ 900	\$ 195	\$ 900	\$ 900
Total Revenues	<u>870</u>	<u>900</u>	<u>900</u>	<u>195</u>	<u>900</u>	<u>900</u>
Expenditures						
Personnel	958	923	923	226	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>226</u>	<u>912</u>	<u>912</u>
Net Current Activity	(89)	(25)	(25)	(31)	(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>\$ (19)</u>	<u>\$ 0</u>	<u>\$ 0</u>

Cable TV
For the period ended September 30, 2012
(amounts expressed in thousands)

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 4,958	\$ 3,697	\$ 3,697	\$ 28	\$ 3,697	\$ 3,697
Total Revenues	<u>4,958</u>	<u>3,697</u>	<u>3,697</u>	<u>28</u>	<u>3,697</u>	<u>3,697</u>
Expenditures						
Maintenance and Operations	4,254	5,307	5,307	276	5,307	5,307
Equipment	<u>162</u>	<u>250</u>	<u>250</u>	<u>3</u>	<u>250</u>	<u>250</u>
Total Expenditures	<u>4,416</u>	<u>5,557</u>	<u>5,557</u>	<u>278</u>	<u>5,557</u>	<u>5,557</u>
Net Current Activity	542	(1,860)	(1,860)	(251)	(1,860)	(1,860)
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>\$ 2,318</u>	<u>\$ 709</u>	<u>\$ 709</u>