

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

	FY2013 Actual	FY2014				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Current Revenues	\$ 892	\$ 900	\$ 900	\$ 414	\$ 900	\$ 900
Total Revenues	<u>892</u>	<u>900</u>	<u>900</u>	<u>414</u>	<u>900</u>	<u>900</u>
<b>Expenditures</b>						
Personnel	882	-	-	0	-	-
Other Services	0	763	763	317	763	763
Total Expenditures	<u>882</u>	<u>763</u>	<u>763</u>	<u>317</u>	<u>763</u>	<u>763</u>
Net Current Activity	10	137	137	97	137	137
Fund Balance, Beginning of Year	<u>12</u>	<u>22</u>	<u>22</u>	<u>22</u>	<u>22</u>	<u>22</u>
Fund Balance, End of Year	<u>\$ 22</u>	<u>\$ 159</u>	<u>\$ 159</u>	<u>\$ 119</u>	<u>\$ 159</u>	<u>\$ 159</u>

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

	FY2013 Actual	FY2014				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Current Revenues	\$ 4,131	\$ 4,214	\$ 4,214	\$ 987	\$ 4,214	\$ 4,214
Total Revenues	<u>4,131</u>	<u>4,214</u>	<u>4,214</u>	<u>987</u>	<u>4,214</u>	<u>4,214</u>
<b>Expenditures</b>						
Maintenance and Operations	3,806	5,940	6,337	2,854	6,337	6,337
Equipment	3	342	0	0	0	0
Debt Services	0	358	303	0	303	303
Total Expenditures	<u>3,809</u>	<u>6,640</u>	<u>6,640</u>	<u>2,854</u>	<u>6,640</u>	<u>6,640</u>
Net Current Activity	322	(2,426)	(2,426)	(1,867)	(2,426)	(2,426)
Fund Balance, Beginning of Year	<u>2,569</u>	<u>2,891</u>	<u>2,891</u>	<u>2,891</u>	<u>2,891</u>	<u>2,891</u>
Fund Balance, End of Year	<u>\$ 2,891</u>	<u>\$ 465</u>	<u>\$ 465</u>	<u>\$ 1,024</u>	<u>\$ 465</u>	<u>\$ 465</u>