

Building (Court) Security Fund
For the period ended March 31, 2014
(amounts expressed in thousands)

	FY2013 Actual	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 892	\$ 900	\$ 900	\$ 619	\$ 866	\$ 866
Total Revenues	<u>892</u>	<u>900</u>	<u>900</u>	<u>619</u>	<u>866</u>	<u>866</u>
Expenditures						
Personnel	882	-	-	0	-	-
Other Services	0	763	763	488	760	760
Total Expenditures	<u>882</u>	<u>763</u>	<u>763</u>	<u>488</u>	<u>760</u>	<u>760</u>
Net Current Activity	10	137	137	131	106	106
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>\$ 153</u>	<u>\$ 128</u>	<u>\$ 128</u>

Cable TV
For the period ended March 31, 2014
(amounts expressed in thousands)

	FY2013 Actual	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 4,131	\$ 4,214	\$ 4,214	\$ 2,080	\$ 4,202	\$ 4,202
Total Revenues	<u>4,131</u>	<u>4,214</u>	<u>4,214</u>	<u>2,080</u>	<u>4,202</u>	<u>4,202</u>
Expenditures						
Maintenance and Operations	3,806	5,940	6,337	4,212	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>4,212</u>	<u>6,640</u>	<u>6,640</u>
Net Current Activity	322	(2,426)	(2,426)	(2,132)	(2,438)	(2,438)
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>\$ 759</u>	<u>\$ 453</u>	<u>\$ 453</u>