

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

	Unaudited Preliminary FY2013	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 892	\$ 900	\$ 900	\$ 183	\$ 900	\$ 900
Total Revenues	<u>892</u>	<u>900</u>	<u>900</u>	<u>183</u>	<u>900</u>	<u>900</u>
Expenditures						
Personnel	882	-	-	0	-	-
Other Services	0	763	763	107	763	763
Total Expenditures	<u>882</u>	<u>763</u>	<u>763</u>	<u>107</u>	<u>763</u>	<u>763</u>
Net Current Activity	10	137	137	76	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>\$ 98</u>	<u>\$ 159</u>	<u>\$ 159</u>

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

	Unaudited Preliminary FY2013	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 4,131	\$ 4,214	\$ 4,214	\$ 10	\$ 4,214	\$ 4,214
Total Revenues	<u>4,131</u>	<u>4,214</u>	<u>4,214</u>	<u>10</u>	<u>4,214</u>	<u>4,214</u>
Expenditures						
Maintenance and Operations	3,806	5,941	6,338	389	6,338	6,338
Equipment	3	342	0	0	0	0
Debt Services	0	358	303	0	303	303
Total Expenditures	<u>3,809</u>	<u>6,641</u>	<u>6,641</u>	<u>389</u>	<u>6,641</u>	<u>6,641</u>
Net Current Activity	322	(2,427)	(2,428)	(380)	(2,427)	(2,427)
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>\$ 464</u>	<u>\$ 463</u>	<u>\$ 2,511</u>	<u>\$ 464</u>	<u>\$ 464</u>