

Building (Court) Security Fund
For the period ended January 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,008	\$ 986	\$ 986	\$ 523	\$ 986	\$ 986
Total Revenues	<u>1,008</u>	<u>986</u>	<u>986</u>	<u>523</u>	<u>986</u>	<u>986</u>
Expenditures						
Personnel	1,043	1,045	1,045	572	1,036	1,036
Supplies	0	0	0	0	0	0
Other Services	2	6	6	1	6	6
Equipment	0	0	0	0	0	0
Total Expenditures	<u>1,045</u>	<u>1,051</u>	<u>1,051</u>	<u>573</u>	<u>1,042</u>	<u>1,042</u>
Net Current Activity	(37)	(65)	(65)	(50)	(56)	(56)
Fund Balance, Beginning of Year	<u>161</u>	<u>124</u>	<u>124</u>	<u>124</u>	<u>124</u>	<u>124</u>
Fund Balance, End of Year	<u>\$ 124</u>	<u>\$ 59</u>	<u>\$ 59</u>	<u>\$ 74</u>	<u>\$ 68</u>	<u>\$ 68</u>
Restricted	124	59	59	74	68	68
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>124</u>	<u>59</u>	<u>59</u>	<u>74</u>	<u>68</u>	<u>68</u>

Cable TV
For the period ended January 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 3,422	\$ 3,385	\$ 3,385	\$ 2,046	\$ 3,626	\$ 3,626
Total Revenues	<u>3,422</u>	<u>3,385</u>	<u>3,385</u>	<u>2,046</u>	<u>3,626</u>	<u>3,626</u>
Expenditures						
Maintenance and Operations	2,657	2,862	2,867	1,612	2,982	2,982
Equipment	229	316	311	42	139	139
Total Expenditures	<u>2,886</u>	<u>3,178</u>	<u>3,178</u>	<u>1,655</u>	<u>3,121</u>	<u>3,121</u>
Net Current Activity	536	207	207	392	505	505
Fund Balance, Beginning of Year	<u>875</u>	<u>1,411</u>	<u>1,411</u>	<u>1,411</u>	<u>1,411</u>	<u>1,411</u>
Fund Balance, End of Year	<u>\$ 1,411</u>	<u>\$ 1,618</u>	<u>\$ 1,618</u>	<u>\$ 1,803</u>	<u>\$ 1,916</u>	<u>\$ 1,916</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	1,411	1,618	1,618	1,803	1,916	1,916
Fund Balance, Distribution	<u>1,411</u>	<u>1,618</u>	<u>1,618</u>	<u>1,803</u>	<u>1,916</u>	<u>1,916</u>