

Building (Court) Security Fund  
For the period ended June 30, 2011  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 1,008	\$ 986	\$ 986	\$ 918	\$ 940	\$ 940
Total Revenues	<u>1,008</u>	<u>986</u>	<u>986</u>	<u>918</u>	<u>940</u>	<u>940</u>
<b>Expenditures</b>						
Personnel	1,043	1,045	1,045	965	967	967
Supplies	0	0	0	0	0	0
Other Services	2	6	6	1	2	2
Equipment	0	0	0	0	0	0
Total Expenditures	<u>1,045</u>	<u>1,051</u>	<u>1,051</u>	<u>966</u>	<u>969</u>	<u>969</u>
Net Current Activity	(37)	(65)	(65)	(48)	(29)	(29)
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>\$ 76</u>	<u>\$ 95</u>	<u>\$ 95</u>

Cable TV  
For the period ended June 30, 2011  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 3,422	\$ 3,385	\$ 3,385	\$ 3,527	\$ 3,598	\$ 3,598
Total Revenues	<u>3,422</u>	<u>3,385</u>	<u>3,385</u>	<u>3,527</u>	<u>3,598</u>	<u>3,598</u>
<b>Expenditures</b>						
Maintenance and Operations	2,657	2,862	2,867	2,851	2,862	2,862
Equipment	229	316	311	116	116	116
Total Expenditures	<u>2,886</u>	<u>3,178</u>	<u>3,178</u>	<u>2,966</u>	<u>2,978</u>	<u>2,978</u>
Net Current Activity	536	207	207	561	620	620
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>\$ 1,972</u>	<u>\$ 2,031</u>	<u>\$ 2,031</u>