

Building (Court) Security Fund  
For the period ended February 29, 2012  
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 941	\$ 950	\$ 950	\$ 562	\$ 900	\$ 900
Total Revenues	<u>941</u>	<u>950</u>	<u>950</u>	<u>562</u>	<u>900</u>	<u>900</u>
<b>Expenditures</b>						
Personnel	963	1,036	1,036	637	970	970
Supplies	0	0	0	0	0	0
Other Services	1	2	2	1	1	1
Equipment	0	0	0	0	0	0
Total Expenditures	<u>964</u>	<u>1,038</u>	<u>1,038</u>	<u>638</u>	<u>971</u>	<u>971</u>
Net Current Activity	(23)	(88)	(88)	(76)	(71)	(71)
Fund Balance, Beginning of Year	<u>124</u>	<u>101</u>	<u>101</u>	<u>101</u>	<u>101</u>	<u>101</u>
Fund Balance, End of Year	<u>\$ 101</u>	<u>\$ 13</u>	<u>\$ 13</u>	<u>\$ 25</u>	<u>\$ 30</u>	<u>\$ 30</u>

Cable TV  
For the period ended February 29, 2012  
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 3,586	\$ 3,694	\$ 3,694	\$ 1,868	\$ 3,694	\$ 3,694
Total Revenues	<u>3,586</u>	<u>3,694</u>	<u>3,694</u>	<u>1,868</u>	<u>3,694</u>	<u>3,694</u>
<b>Expenditures</b>						
Maintenance and Operations	2,854	3,179	3,179	1,202	3,179	3,179
Equipment	116	393	393	81	392	392
Total Expenditures	<u>2,970</u>	<u>3,572</u>	<u>3,572</u>	<u>1,283</u>	<u>3,571</u>	<u>3,571</u>
Net Current Activity	616	122	122	585	123	123
Fund Balance, Beginning of Year	<u>1,411</u>	<u>2,027</u>	<u>2,027</u>	<u>2,027</u>	<u>2,027</u>	<u>2,027</u>
Fund Balance, End of Year	<u>\$ 2,027</u>	<u>\$ 2,149</u>	<u>\$ 2,149</u>	<u>\$ 2,612</u>	<u>\$ 2,150</u>	<u>\$ 2,150</u>