

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

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 918	\$ 950	\$ 950	\$ 73	\$ 950	\$ 950
Total Revenues	<u>918</u>	<u>950</u>	<u>950</u>	<u>73</u>	<u>950</u>	<u>950</u>
Expenditures						
Personnel	965	1,036	1,036	80	1,024	1,024
Supplies	0	0	0	0	0	0
Other Services	1	2	2	0	2	2
Equipment	0	0	0	0	0	0
Total Expenditures	<u>966</u>	<u>1,038</u>	<u>1,038</u>	<u>80</u>	<u>1,026</u>	<u>1,026</u>
Net Current Activity	(48)	(88)	(88)	(7)	(76)	(76)
Pension Bond Proceeds	0	0	0	0	-	-
Fund Balance, Beginning of Year	<u>124</u>	<u>76</u>	<u>76</u>	<u>76</u>	<u>76</u>	<u>76</u>
Fund Balance, End of Year	<u>\$ 76</u>	<u>\$ (12)</u>	<u>\$ (12)</u>	<u>\$ 69</u>	<u>\$ -</u>	<u>\$ -</u>

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

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 3,270	\$ 3,694	\$ 3,694	\$ 27	\$ 3,694	\$ 3,694
Total Revenues	<u>3,270</u>	<u>3,694</u>	<u>3,694</u>	<u>27</u>	<u>3,694</u>	<u>3,694</u>
Expenditures						
Maintenance and Operations	2,427	3,269	3,269	76	3,269	3,269
Equipment	116	302	302	22	302	302
Total Expenditures	<u>2,543</u>	<u>3,571</u>	<u>3,571</u>	<u>98</u>	<u>3,571</u>	<u>3,571</u>
Net Current Activity	727	123	123	(71)	123	123
Fund Balance, Beginning of Year	<u>1,411</u>	<u>2,138</u>	<u>2,138</u>	<u>2,138</u>	<u>2,138</u>	<u>2,138</u>
Fund Balance, End of Year	<u>\$ 2,138</u>	<u>\$ 2,261</u>	<u>\$ 2,261</u>	<u>\$ 2,067</u>	<u>\$ 2,261</u>	<u>\$ 2,261</u>