

Building (Court) Security Fund
For the period ended June 30, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 941	\$ 950	\$ 950	\$ 892	\$ 900	\$ 900
Total Revenues	<u>941</u>	<u>950</u>	<u>950</u>	<u>892</u>	<u>900</u>	<u>900</u>
Expenditures						
Personnel	963	1,036	999	958	975	975
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>1,001</u>	<u>959</u>	<u>976</u>	<u>976</u>
Net Current Activity	(23)	(88)	(51)	(67)	(76)	(76)
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>\$ 50</u>	<u>\$ 34</u>	<u>\$ 25</u>	<u>\$ 25</u>

Cable TV
For the period ended June 30, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 3,586	\$ 3,694	\$ 3,694	\$ 3,946	\$ 4,764	\$ 4,764
Total Revenues	<u>3,586</u>	<u>3,694</u>	<u>3,694</u>	<u>3,946</u>	<u>4,764</u>	<u>4,764</u>
Expenditures						
Maintenance and Operations	2,854	3,179	6,175	3,745	4,105	4,105
Equipment	116	393	393	162	162	162
Total Expenditures	<u>2,970</u>	<u>3,572</u>	<u>6,568</u>	<u>3,907</u>	<u>4,267</u>	<u>4,267</u>
Net Current Activity	616	122	(2,874)	39	497	497
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>\$ (847)</u>	<u>\$ 2,066</u>	<u>\$ 2,524</u>	<u>\$ 2,524</u>