

Building (Court) Security Fund
For the period ended March 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 941	\$ 950	\$ 950	\$ 656	\$ 900	\$ 900
Total Revenues	<u>941</u>	<u>950</u>	<u>950</u>	<u>656</u>	<u>900</u>	<u>900</u>
Expenditures						
Personnel	963	1,036	1,036	719	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>1,038</u>	<u>720</u>	<u>976</u>	<u>976</u>
Net Current Activity	(23)	(88)	(88)	(64)	(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>\$ 13</u>	<u>\$ 37</u>	<u>\$ 25</u>	<u>\$ 25</u>

Cable TV
For the period ended March 31, 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	\$ 1,876	\$ 4,790	\$ 4,790
Total Revenues	<u>3,586</u>	<u>3,694</u>	<u>3,694</u>	<u>1,876</u>	<u>4,790</u>	<u>4,790</u>
Expenditures						
Maintenance and Operations	2,854	3,179	3,179	1,796	4,275	4,275
Equipment	116	393	393	128	393	393
Total Expenditures	<u>2,970</u>	<u>3,572</u>	<u>3,572</u>	<u>1,922</u>	<u>4,668</u>	<u>4,668</u>
Net Current Activity	616	122	122	(46)	122	122
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>\$ 1,981</u>	<u>\$ 2,149</u>	<u>\$ 2,149</u>