Building (Court) Security Fund
For the period ended December 31, 2010
(amounts expressed in thousands)

| | FY2010 Actual | FY2011 Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| Current Revenues | $ 1,008 | $ 986 | $ 986 | $ 461 | $ 986 | $ 986 |
| Total Revenues | 1,008 | 986 | 986 | 461 | 986 | 986 |
| **Expenditures** | | | | | | |
| Personnel | 1,043 | 1,045 | 1,045 | 494 | 1,036 | 1,036 |
| Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Services | 2 | 6 | 6 | 1 | 6 | 6 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,045 | 1,051 | 1,051 | 495 | 1,042 | 1,042 |
| Net Current Activity | (37) | (65) | (65) | (34) | (56) | (56) |
| Fund Balance, Beginning of Year | 161 | 124 | 124 | 124 | 124 | 124 |
| Fund Balance, End of Year | $ 124 | $ 59 | $ 59 | $ 90 | $ 68 | $ 68 |
| Restricted | 124 | 59 | 59 | 90 | 68 | 68 |
| Designated | 0 | 0 | 0 | 0 | 0 | 0 |
| Undesignated | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Balance, Distribution | 124 | 59 | 59 | 90 | 68 | 68 |

Cable TV
For the period ended December 31, 2010
(amounts expressed in thousands)

| | FY2010 Actual | FY2011 Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| Current Revenues | $ 3,422 | $ 3,385 | $ 3,385 | $ 1,769 | $ 3,626 | $ 3,626 |
| Total Revenues | 3,422 | 3,385 | 3,385 | 1,769 | 3,626 | 3,626 |
| **Expenditures** | | | | | | |
| Maintenance and Operations | 2,657 | 2,862 | 2,867 | 1,396 | 2,982 | 2,982 |
| Equipment | 229 | 316 | 311 | 42 | 311 | 311 |
| Total Expenditures | 2,886 | 3,178 | 3,178 | 1,438 | 3,293 | 3,293 |
| Net Current Activity | 536 | 207 | 207 | 330 | 333 | 333 |
| Fund Balance, Beginning of Year | 875 | 1,411 | 1,411 | 1,411 | 1,411 | 1,411 |
| Fund Balance, End of Year | $ 1,411 | $ 1,618 | $ 1,618 | $ 1,741 | $ 1,744 | $ 1,744 |
| Restricted | 0 | 0 | 0 | 0 | 0 | 0 |
| Designated | 0 | 0 | 0 | 0 | 0 | 0 |
| Undesignated | 1,411 | 1,618 | 1,618 | 1,741 | 1,744 | 1,744 |
| Fund Balance, Distribution | 1,411 | 1,618 | 1,618 | 1,741 | 1,744 | 1,744 |