

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

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,008	\$ 986	\$ 986	\$ 836	\$ 940	\$ 940
Total Revenues	<u>1,008</u>	<u>986</u>	<u>986</u>	<u>836</u>	<u>940</u>	<u>940</u>
Expenditures						
Personnel	1,043	1,045	1,045	890	975	975
Supplies	0	0	0	0	0	0
Other Services	2	6	6	1	2	2
Equipment	0	0	0	0	0	0
Total Expenditures	<u>1,045</u>	<u>1,051</u>	<u>1,051</u>	<u>891</u>	<u>977</u>	<u>977</u>
Net Current Activity	(37)	(65)	(65)	(55)	(37)	(37)
Fund Balance, Beginning of Year	<u>161</u>	<u>124</u>	<u>124</u>	<u>124</u>	<u>124</u>	<u>124</u>
Fund Balance, End of Year	<u>\$ 124</u>	<u>\$ 59</u>	<u>\$ 59</u>	<u>\$ 69</u>	<u>\$ 87</u>	<u>\$ 87</u>

Cable TV
For the period ended May 31, 2011
(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	\$ 3,245	\$ 3,597	\$ 3,597
Total Revenues	<u>3,422</u>	<u>3,385</u>	<u>3,385</u>	<u>3,245</u>	<u>3,597</u>	<u>3,597</u>
Expenditures						
Maintenance and Operations	2,657	2,862	2,867	2,604	3,005	3,005
Equipment	229	316	311	59	139	139
Total Expenditures	<u>2,886</u>	<u>3,178</u>	<u>3,178</u>	<u>2,663</u>	<u>3,144</u>	<u>3,144</u>
Net Current Activity	536	207	207	581	453	453
Fund Balance, Beginning of Year	<u>875</u>	<u>1,411</u>	<u>1,411</u>	<u>1,411</u>	<u>1,411</u>	<u>1,411</u>
Fund Balance, End of Year	<u>\$ 1,411</u>	<u>\$ 1,618</u>	<u>\$ 1,618</u>	<u>\$ 1,992</u>	<u>\$ 1,864</u>	<u>\$ 1,864</u>