

Building (Court) Security Fund
For the period ended November 30, 2010
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 1,008	\$ 986	\$ 986	\$ 398	\$ 986	\$ 986
Total Revenues	<u>1,008</u>	<u>986</u>	<u>986</u>	<u>398</u>	<u>986</u>	<u>986</u>
Expenditures						
Personnel	1,043	1,045	1,045	410	1,045	1,045
Supplies	0	-	-	0	-	-
Other Services	2	6	6	0	6	6
Equipment	0	-	-	0	0	0
Total Expenditures	<u>1,045</u>	<u>1,051</u>	<u>1,051</u>	<u>410</u>	<u>1,051</u>	<u>1,051</u>
Net Current Activity	(37)	(65)	(65)	(12)	(65)	(65)
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>\$ 112</u>	<u>\$ 59</u>	<u>\$ 59</u>
Restricted	124	59	59	112	59	59
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>124</u>	<u>59</u>	<u>59</u>	<u>112</u>	<u>59</u>	<u>59</u>

Cable TV
For the period ended November 30, 2010
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 3,422	\$ 3,385	\$ 3,385	\$ 1,492	\$ 3,385	\$ 3,385
Total Revenues	<u>3,422</u>	<u>3,385</u>	<u>3,385</u>	<u>1,492</u>	<u>3,385</u>	<u>3,385</u>
Expenditures						
Maintenance and Operations	2,657	2,862	2,862	1,164	2,862	2,862
Equipment	229	316	316	42	316	316
Debt Services	0	0	0	0	0	0
Total Expenditures	<u>2,886</u>	<u>3,178</u>	<u>3,178</u>	<u>1,207</u>	<u>3,178</u>	<u>3,178</u>
Net Current Activity	536	207	207	285	207	207
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>\$ 1,696</u>	<u>\$ 1,618</u>	<u>\$ 1,618</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	1,411	1,618	1,618	1,696	1,618	1,618
Fund Balance, Distribution	<u>1,411</u>	<u>1,618</u>	<u>1,618</u>	<u>1,696</u>	<u>1,618</u>	<u>1,618</u>