

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 941	\$ 950	\$ 950	\$ 729	\$ 900	\$ 900
Total Revenues	<u>941</u>	<u>950</u>	<u>950</u>	<u>729</u>	<u>900</u>	<u>900</u>
<b>Expenditures</b>						
Personnel	963	1,036	999	793	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>794</u>	<u>976</u>	<u>976</u>
Net Current Activity	(23)	(88)	(51)	(65)	(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>\$ 36</u>	<u>\$ 25</u>	<u>\$ 25</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 3,586	\$ 3,694	\$ 4,790	\$ 1,883	\$ 4,790	\$ 4,790
Total Revenues	<u>3,586</u>	<u>3,694</u>	<u>4,790</u>	<u>1,883</u>	<u>4,790</u>	<u>4,790</u>
<b>Expenditures</b>						
Maintenance and Operations	2,854	3,179	6,175	1,881	6,175	6,175
Equipment	116	393	393	159	393	393
Total Expenditures	<u>2,970</u>	<u>3,572</u>	<u>6,568</u>	<u>2,039</u>	<u>6,568</u>	<u>6,568</u>
Net Current Activity	616	122	(1,778)	(155)	(1,778)	(1,778)
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>\$ 249</u>	<u>\$ 1,872</u>	<u>\$ 249</u>	<u>\$ 249</u>