

Building (Court) Security Fund  
For the period ended September 30, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	Adopted Budget	Current Budget	FY2012 YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 941	\$ 950	\$ 950	\$ 203	\$ 950	\$ 950
Total Revenues	<u>941</u>	<u>950</u>	<u>950</u>	<u>203</u>	<u>950</u>	<u>950</u>
<b>Expenditures</b>						
Personnel	963	1,036	1,036	236	1,036	1,036
Supplies	0	0	0	0	0	0
Other Services	1	2	2	0	2	2
Equipment	0	0	0	0	0	0
Total Expenditures	<u>964</u>	<u>1,038</u>	<u>1,038</u>	<u>236</u>	<u>1,038</u>	<u>1,038</u>
Net Current Activity	(23)	(88)	(88)	(33)	(88)	(88)
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>\$ 68</u>	<u>\$ 13</u>	<u>\$ 13</u>

Cable TV  
For the period ended September 30, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	Adopted Budget	Current Budget	FY2012 YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 3,586	\$ 3,694	\$ 3,694	\$ 38	\$ 3,694	\$ 3,694
Total Revenues	<u>3,586</u>	<u>3,694</u>	<u>3,694</u>	<u>38</u>	<u>3,694</u>	<u>3,694</u>
<b>Expenditures</b>						
Maintenance and Operations	2,854	3,269	3,269	692	3,269	3,269
Equipment	116	302	302	22	302	302
Total Expenditures	<u>2,970</u>	<u>3,571</u>	<u>3,571</u>	<u>714</u>	<u>3,571</u>	<u>3,571</u>
Net Current Activity	616	123	123	(676)	123	123
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>\$ 2,150</u>	<u>\$ 2,150</u>	<u>\$ 1,351</u>	<u>\$ 2,150</u>	<u>\$ 2,150</u>