

Swimming Pool Safety Fund
For the period ended June 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 0	\$ 0	\$ 550	\$ 455	\$ 455	\$ 455
Total Revenues	<u>0</u>	<u>0</u>	<u>550</u>	<u>455</u>	<u>455</u>	<u>455</u>
Expenditures						
Personnel	0	0	437	305	305	305
Supplies	0	0	50	13	13	13
Other Services	0	0	21	14	14	14
Non-Capital Purchases	0	0	28	5	24	24
Capital Purchases	0	0	14	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>550</u>	<u>337</u>	<u>357</u>	<u>357</u>
Net Current Activity	0	0	0	118	98	98
Fund Balance, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 118</u>	<u>\$ 98</u>	<u>\$ 98</u>

Technology Fee Fund
For the period ended June 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,561	\$ 1,544	\$ 1,544	\$ 1,387	\$ 1,423	\$ 1,423
Interest Income	62	65	65	20	20	20
Total Revenues	<u>1,623</u>	<u>1,609</u>	<u>1,609</u>	<u>1,407</u>	<u>1,443</u>	<u>1,443</u>
Expenditures						
Personnel	480	575	575	564	565	565
Other Services	1,884	908	908	724	896	896
Debt Service	750	750	750	400	400	400
Total Expenditures	<u>3,114</u>	<u>2,232</u>	<u>2,232</u>	<u>1,688</u>	<u>1,860</u>	<u>1,860</u>
Net Current Activity	(1,491)	(623)	(623)	(281)	(417)	(417)
Fund Balance, Beginning of Year	<u>2,346</u>	<u>855</u>	<u>855</u>	<u>855</u>	<u>855</u>	<u>855</u>
Fund Balance, End of Year	<u>\$ 855</u>	<u>\$ 232</u>	<u>\$ 232</u>	<u>\$ 574</u>	<u>\$ 438</u>	<u>\$ 438</u>