Swimming Pool Safety Fund
For the period ended April 30, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013 Adopted Budget	FY2013 Current Budget	FY2013 YTD	FY2013 Controller's Projection	FY2013 Finance Projection
Revenues						
Current Revenues	$ 865	$ 749	$ 749	$ 786	$ 954	$ 954
Total Revenues	865	749	749	786	954	954
Expenditures						
Personnel	709	665	665	544	681	681
Supplies	17	24	22	10	23	23
Other Services	47	44	48	23	43	43
Non-Capital Purchases	4	0	1	1	1	1
Capital Purchases	0	15	12	0	0	0
Total Expenditures	777	748	748	578	748	748
Net Current Activity	88	1	1	208	206	206
Fund Balance, Beginning of Year	98	186	186	186	186	186
Fund Balance, End of Year	$ 186	$ 187	$ 187	$ 394	$ 392	$ 392

Technology Fee Fund
For the period ended April 30, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013 Adopted Budget	FY2013 Current Budget	FY2013 YTD	FY2013 Controller's Projection	FY2013 Finance Projection
Revenues						
Municipal Court Fines	$ 1,246	$ 1,297	$ 1,297	$ 959	$ 1,205	$ 1,205
Interest Income	9	9	9	5	6	6
Total Revenues	1,255	1,306	1,306	964	1,211	1,211
Expenditures						
Personnel	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Other Services	1,078	1,244	1,244	593	956	956
Equipment	0	0	0	0	0	0
Debt Service	350	350	350	0	350	350
Capital Purchases	0	0	0	0	0	0
Total Expenditures	1,428	1,594	1,594	593	1,306	1,306
Net Current Activity	(173)	(288)	(288)	371	(95)	(95)
Fund Balance, Beginning of Year	508	335	335	335	335	335
Fund Balance, End of Year	$ 335	$ 47	$ 47	$ 706	$ 240	$ 240