

Swimming Pool Safety Fund  
For the period ended July 31, 2012  
(amounts expressed in thousands)

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 865	\$ 749	\$ 749	\$ 83	\$ 749	\$ 749
Total Revenues	<u>865</u>	<u>749</u>	<u>749</u>	<u>83</u>	<u>749</u>	<u>749</u>
<b>Expenditures</b>						
Personnel	709	665	665	59	665	665
Supplies	17	24	24	1	24	24
Other Services	43	44	44	2	44	44
Non-Capital Purchases	4	0	0	0	0	0
Capital Purchases	0	15	15	0	15	15
Total Expenditures	<u>774</u>	<u>748</u>	<u>748</u>	<u>62</u>	<u>748</u>	<u>748</u>
Net Current Activity	92	1	1	21	1	1
Fund Balance, Beginning of Year	<u>98</u>	<u>190</u>	<u>190</u>	<u>190</u>	<u>190</u>	<u>190</u>
Fund Balance, End of Year	<u>\$ 190</u>	<u>\$ 191</u>	<u>\$ 191</u>	<u>\$ 211</u>	<u>\$ 191</u>	<u>\$ 191</u>

Technology Fee Fund  
For the period ended July 31, 2012  
(amounts expressed in thousands)

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Municipal Court Fines	\$ 1,275	\$ 1,297	\$ 1,297	\$ 90	\$ 1,297	\$ 1,297
Interest Income	9	9	9	1	9	9
Total Revenues	<u>1,284</u>	<u>1,306</u>	<u>1,306</u>	<u>91</u>	<u>1,306</u>	<u>1,306</u>
<b>Expenditures</b>						
Other Services	1,078	1,244	1,244	99	1,244	1,244
Debt Service	350	350	350	0	350	350
Total Expenditures	<u>1,428</u>	<u>1,594</u>	<u>1,594</u>	<u>99</u>	<u>1,594</u>	<u>1,594</u>
Net Current Activity	(144)	(288)	(288)	(8)	(288)	(288)
Fund Balance, Beginning of Year	<u>508</u>	<u>364</u>	<u>364</u>	<u>364</u>	<u>364</u>	<u>364</u>
Fund Balance, End of Year	<u>\$ 364</u>	<u>\$ 76</u>	<u>\$ 76</u>	<u>\$ 356</u>	<u>\$ 76</u>	<u>\$ 76</u>