

Swimming Pool Safety Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,074	\$ 1,191	\$ 1,191	\$ 1,130	\$ 1,130	\$ 1,130
Total Revenues	<u>1,074</u>	<u>1,191</u>	<u>1,191</u>	<u>1,130</u>	<u>1,130</u>	<u>1,130</u>
Expenditures						
Personnel	909	1,069	1,069	1,020	1,022	1,022
Supplies	4	16	26	35	35	35
Other Services	48	61	70	48	51	51
Non-Capital Purchases	17	5	1	0	0	0
Capital Purchases	0	72	57	0	0	0
Total Expenditures	<u>978</u>	<u>1,223</u>	<u>1,223</u>	<u>1,103</u>	<u>1,108</u>	<u>1,108</u>
Net Current Activity	96	(32)	(32)	27	22	22
Fund Balance, Beginning of Year	<u>797</u>	<u>893</u>	<u>893</u>	<u>893</u>	<u>893</u>	<u>893</u>
Fund Balance, End of Year	<u>\$ 893</u>	<u>\$ 861</u>	<u>\$ 861</u>	<u>\$ 920</u>	<u>\$ 915</u>	<u>\$ 915</u>

Technology Fee Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,109	\$ 1,246	\$ 1,246	\$ 935	\$ 944	\$ 944
Interest Income	2	2	2	4	4	4
Total Revenues	<u>1,111</u>	<u>1,248</u>	<u>1,248</u>	<u>939</u>	<u>948</u>	<u>948</u>
Expenditures						
Personnel	0	0	84	84	84	84
Other Services	882	642	656	321	355	355
Equipment	113	0	0	0	0	0
Capital Purchases	0	350	252	32	32	32
Total Expenditures	<u>995</u>	<u>992</u>	<u>992</u>	<u>437</u>	<u>471</u>	<u>471</u>
Net Current Activity	116	256	256	502	477	477
Fund Balance, Beginning of Year	<u>140</u>	<u>256</u>	<u>256</u>	<u>256</u>	<u>256</u>	<u>256</u>
Fund Balance, End of Year	<u>\$ 256</u>	<u>\$ 512</u>	<u>\$ 512</u>	<u>\$ 758</u>	<u>\$ 733</u>	<u>\$ 733</u>