

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

	Unaudited Preliminary FY2016	FY2017				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Municipal Court Fines	\$ 946	\$ 807	\$ 807	\$ 189	\$ 807	\$ 807
Interest Income	4	3	3	2	3	3
Misc.	0	480	480	62	480	480
Total Revenues	<u>950</u>	<u>1,290</u>	<u>1,290</u>	<u>253</u>	<u>1,290</u>	<u>1,290</u>
<b>Expenditures</b>						
Personnel	84	189	189	48	189	189
Supplies	0	0	0	0	0	0
Other Services	321	376	376	38	376	376
Equipment	32	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Purchases	0	350	350	0	350	350
Total Expenditures	<u>437</u>	<u>915</u>	<u>915</u>	<u>86</u>	<u>915</u>	<u>915</u>
Net Current Activity	513	375	375	167	375	375
Fund Balance, Beginning of Year	<u>257</u>	<u>770</u>	<u>770</u>	<u>770</u>	<u>770</u>	<u>770</u>
Fund Balance, End of Year	<u>\$ 770</u>	<u>\$ 1,145</u>	<u>\$ 1,145</u>	<u>\$ 937</u>	<u>\$ 1,145</u>	<u>\$ 1,145</u>

Tourism Promotion Special Revenue Fund  
For the period ended September 30, 2016  
(amounts expressed in thousands)

	Unaudited Preliminary FY2016	FY2017				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 42	\$ 32	# 32	\$ 9	\$ 32	\$ 32
Interest Income	5	6	6	3	6	6
Miscellaneous Revenue	5	0	0	0	0	0
Total Revenues	<u>52</u>	<u>38</u>	<u>38</u>	<u>12</u>	<u>38</u>	<u>38</u>
<b>Expenditures</b>						
Personnel	2,128	2,395	# 2,395	591	2,513	2,513
Supplies	97	98	98	16	128	128
Other Services	542	17,704	17,704	131	17,707	17,707
Non-Capital Purchases	0	0	0	0	0	0
Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>2,767</u>	<u>20,198</u>	<u>20,198</u>	<u>738</u>	<u>20,349</u>	<u>20,349</u>
<b>Operating Transfers</b>						
Operating Transfers In (Out)	2,611	2,507	2,507	1,712	3,007	3,007
Component Unit	342	17,652	17,652	0	17,290	17,290
Total Operating Transfers	<u>2,953</u>	<u>20,159</u>	<u>20,159</u>	<u>1,712</u>	<u>20,297</u>	<u>20,297</u>
Net Current Activity	238	(0)	(0)	986	(13)	(13)
Fund Balance, Beginning of Year	<u>4</u>	<u>242</u>	<u>242</u>	<u>242</u>	<u>242</u>	<u>242</u>
Fund Balance, End of Year	<u>\$ 242</u>	<u>\$ 242</u>	<u>\$ 242</u>	<u>\$ 1,228</u>	<u>\$ 229</u>	<u>\$ 229</u>