

Swimming Pool Safety Fund
For the period ended April 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 | \$ 265 | \$ 550 | \$ 550 |
| Total Revenues | <u>0</u> | <u>0</u> | <u>550</u> | <u>265</u> | <u>550</u> | <u>550</u> |
| Expenditures | | | | | | |
| Personnel | 0 | 0 | 437 | 155 | 437 | 437 |
| Supplies | 0 | 0 | 76 | 1 | 76 | 76 |
| Other Services | 0 | 0 | 21 | 0 | 21 | 21 |
| Non-Capital Purchases | 0 | 0 | 2 | 0 | 2 | 2 |
| Capital Purchases | 0 | 0 | 14 | 0 | 14 | 14 |
| Total Expenditures | <u>0</u> | <u>0</u> | <u>550</u> | <u>156</u> | <u>550</u> | <u>550</u> |
| Net Current Activity | 0 | 0 | 0 | 109 | 0 | 0 |
| 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>\$ 109</u> | <u>\$ 0</u> | <u>\$ 0</u> |

Technology Fee Fund
For the period ended April 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 | \$ 1,183 | \$ 1,423 | \$ 1,423 |
| Interest Income | 62 | 65 | 65 | 17 | 21 | 21 |
| Total Revenues | <u>1,623</u> | <u>1,609</u> | <u>1,609</u> | <u>1,200</u> | <u>1,444</u> | <u>1,444</u> |
| Expenditures | | | | | | |
| Personnel | 480 | 575 | 575 | 478 | 576 | 576 |
| Other Services | 1,884 | 908 | 908 | 365 | 896 | 896 |
| Debt Service | 750 | 750 | 750 | 0 | 400 | 400 |
| Total Expenditures | <u>3,114</u> | <u>2,232</u> | <u>2,232</u> | <u>843</u> | <u>1,871</u> | <u>1,871</u> |
| Net Current Activity | (1,491) | (623) | (623) | 357 | (427) | (427) |
| 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>\$ 1,212</u> | <u>\$ 428</u> | <u>\$ 428</u> |