

Swimming Pool Safety Fund  
For the period ended May 31, 2011  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 0	\$ 0	\$ 550	\$ 400	\$ 550	\$ 550
Total Revenues	<u>0</u>	<u>0</u>	<u>550</u>	<u>400</u>	<u>550</u>	<u>550</u>
<b>Expenditures</b>						
Personnel	0	0	437	254	437	437
Supplies	0	0	73	9	49	49
Other Services	0	0	21	5	21	21
Non-Capital Purchases	0	0	5	0	29	29
Capital Purchases	0	0	14	0	14	14
Total Expenditures	<u>0</u>	<u>0</u>	<u>550</u>	<u>268</u>	<u>550</u>	<u>550</u>
Net Current Activity	0	0	0	132	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>\$ 132</u>	<u>\$ 0</u>	<u>\$ 0</u>

Technology Fee Fund  
For the period ended May 31, 2011  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Municipal Court Fines	\$ 1,561	\$ 1,544	\$ 1,544	\$ 1,276	\$ 1,423	\$ 1,423
Interest Income	62	65	65	19	21	21
Total Revenues	<u>1,623</u>	<u>1,609</u>	<u>1,609</u>	<u>1,295</u>	<u>1,444</u>	<u>1,444</u>
<b>Expenditures</b>						
Personnel	480	575	575	527	576	576
Other Services	1,884	908	908	538	896	896
Debt Service	750	750	750	400	400	400
Total Expenditures	<u>3,114</u>	<u>2,232</u>	<u>2,232</u>	<u>1,465</u>	<u>1,871</u>	<u>1,871</u>
Net Current Activity	(1,491)	(623)	(623)	(170)	(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>\$ 685</u>	<u>\$ 428</u>	<u>\$ 428</u>