

Swimming Pool Safety Fund
For the period ended January 31, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 865	\$ 749	\$ 749	\$ 537	\$ 951	\$ 951
Total Revenues	<u>865</u>	<u>749</u>	<u>749</u>	<u>537</u>	<u>951</u>	<u>951</u>
Expenditures						
Personnel	709	665	665	392	665	665
Supplies	17	24	24	9	24	24
Other Services	47	44	47	15	46	46
Non-Capital Purchases	4	0	0	1	1	1
Capital Purchases	0	15	12	0	12	12
Total Expenditures	<u>777</u>	<u>748</u>	<u>748</u>	<u>417</u>	<u>748</u>	<u>748</u>
Net Current Activity	88	1	1	120	203	203
Fund Balance, Beginning of Year	<u>98</u>	<u>186</u>	<u>186</u>	<u>186</u>	<u>186</u>	<u>186</u>
Fund Balance, End of Year	<u>\$ 186</u>	<u>\$ 187</u>	<u>\$ 187</u>	<u>\$ 306</u>	<u>\$ 389</u>	<u>\$ 389</u>

Technology Fee Fund
For the period ended January 31, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,246	\$ 1,297	\$ 1,297	\$ 670	\$ 1,297	\$ 1,297
Interest Income	9	9	9	3	9	9
Total Revenues	<u>1,255</u>	<u>1,306</u>	<u>1,306</u>	<u>673</u>	<u>1,306</u>	<u>1,306</u>
Expenditures						
Personnel	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Other Services	1,078	1,244	1,244	442	1,244	1,244
Equipment	0	0	0	0	0	0
Debt Service	350	350	350	0	350	350
Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>1,428</u>	<u>1,594</u>	<u>1,594</u>	<u>442</u>	<u>1,594</u>	<u>1,594</u>
Net Current Activity	(173)	(288)	(288)	231	(288)	(288)
Fund Balance, Beginning of Year	<u>508</u>	<u>335</u>	<u>335</u>	<u>335</u>	<u>335</u>	<u>335</u>
Fund Balance, End of Year	<u>\$ 335</u>	<u>\$ 47</u>	<u>\$ 47</u>	<u>\$ 566</u>	<u>\$ 47</u>	<u>\$ 47</u>