

Swimming Pool Safety Fund
For the period ended March 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	\$ 696	\$ 954	\$ 954
Total Revenues	<u>865</u>	<u>749</u>	<u>749</u>	<u>696</u>	<u>954</u>	<u>954</u>
Expenditures						
Personnel	709	665	665	496	681	681
Supplies	17	24	24	9	23	23
Other Services	47	44	47	17	42	42
Non-Capital Purchases	4	0	0	1	2	2
Capital Purchases	0	15	12	0	0	0
Total Expenditures	<u>777</u>	<u>748</u>	<u>748</u>	<u>523</u>	<u>748</u>	<u>748</u>
Net Current Activity	88	1	1	173	206	206
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>\$ 359</u>	<u>\$ 392</u>	<u>\$ 392</u>

Technology Fee Fund
For the period ended March 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	\$ 877	\$ 1,205	\$ 1,205
Interest Income	9	9	9	4	6	6
Total Revenues	<u>1,255</u>	<u>1,306</u>	<u>1,306</u>	<u>881</u>	<u>1,211</u>	<u>1,211</u>
Expenditures						
Personnel	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Other Services	1,078	1,244	1,244	494	956	956
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>494</u>	<u>1,306</u>	<u>1,306</u>
Net Current Activity	(173)	(288)	(288)	387	(95)	(95)
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>\$ 722</u>	<u>\$ 240</u>	<u>\$ 240</u>