

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

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Current Revenues	\$ 865	\$ 749	\$ 749	\$ 870	\$ 954	\$ 954
Total Revenues	<u>865</u>	<u>749</u>	<u>749</u>	<u>870</u>	<u>954</u>	<u>954</u>
<b>Expenditures</b>						
Personnel	709	665	665	603	666	666
Supplies	17	24	22	10	25	25
Other Services	47	44	50	25	56	56
Non-Capital Purchases	4	0	1	1	1	1
Capital Purchases	0	15	10	0	0	0
Total Expenditures	<u>777</u>	<u>748</u>	<u>748</u>	<u>639</u>	<u>748</u>	<u>748</u>
Net Current Activity	88	1	1	231	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>\$ 417</u>	<u>\$ 392</u>	<u>\$ 392</u>

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

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Municipal Court Fines	\$ 1,246	\$ 1,297	\$ 1,297	\$ 1,055	\$ 1,205	\$ 1,205
Interest Income	9	9	9	5	6	6
Total Revenues	<u>1,255</u>	<u>1,306</u>	<u>1,306</u>	<u>1,060</u>	<u>1,211</u>	<u>1,211</u>
<b>Expenditures</b>						
Personnel	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Other Services	1,078	1,244	1,196	937	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>1,546</u>	<u>937</u>	<u>1,306</u>	<u>1,306</u>
Net Current Activity	(173)	(288)	(240)	123	(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>\$ 95</u>	<u>\$ 458</u>	<u>\$ 240</u>	<u>\$ 240</u>