

Swimming Pool Safety Fund
For the period ended September 30, 2012
(amounts expressed in thousands)

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 865	\$ 749	\$ 749	\$ 252	\$ 749	\$ 749
Total Revenues	<u>865</u>	<u>749</u>	<u>749</u>	<u>252</u>	<u>749</u>	<u>749</u>
Expenditures						
Personnel	709	665	665	171	665	665
Supplies	17	24	24	4	24	24
Other Services	47	44	44	4	44	44
Non-Capital Purchases	4	0	1	0	0	0
Capital Purchases	0	15	14	0	15	15
Total Expenditures	<u>777</u>	<u>748</u>	<u>748</u>	<u>179</u>	<u>748</u>	<u>748</u>
Net Current Activity	88	1	1	73	1	1
Fund Balance, Beginning of Year	<u>98</u>	<u>187</u>	<u>187</u>	<u>187</u>	<u>187</u>	<u>187</u>
Fund Balance, End of Year	<u>\$ 187</u>	<u>\$ 188</u>	<u>\$ 188</u>	<u>\$ 260</u>	<u>\$ 188</u>	<u>\$ 188</u>

Technology Fee Fund
For the period ended September 30, 2012
(amounts expressed in thousands)

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,246	\$ 1,297	\$ 1,297	\$ 262	\$ 1,297	\$ 1,297
Interest Income	9	9	9	1	9	9
Total Revenues	<u>1,255</u>	<u>1,306</u>	<u>1,306</u>	<u>263</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	512	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>512</u>	<u>1,594</u>	<u>1,594</u>
Net Current Activity	(173)	(288)	(288)	(249)	(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>\$ 86</u>	<u>\$ 47</u>	<u>\$ 47</u>