

Health Special Revenue Fund
For the period ended September 30, 2013
(amounts expressed in thousands)

| | FY2014 | | | | | |
|---------------------------------|------------------------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | Unaudited Preliminary FY2013 | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Current Revenues | \$ 2,222 | \$ 2,488 | \$ 2,488 | \$ 832 | \$ 2,424 | \$ 2,424 |
| Total Revenues | <u>2,222</u> | <u>2,488</u> | <u>2,488</u> | <u>832</u> | <u>2,424</u> | <u>2,424</u> |
| Expenditures | | | | | | |
| Personnel | 983 | 918 | 918 | 182 | 918 | 918 |
| Supplies | 400 | 520 | 506 | 59 | 509 | 509 |
| Other Services | 571 | 1,669 | 1,683 | 114 | 1,680 | 1,680 |
| Non-Capital Purchases | 77 | 34 | 34 | 9 | 34 | 34 |
| Capital Purchases | 0 | 365 | 365 | 0 | 365 | 365 |
| Total Expenditures | <u>2,031</u> | <u>3,506</u> | <u>3,506</u> | <u>364</u> | <u>3,506</u> | <u>3,506</u> |
| Operating Transfers | | | | | | |
| Operating Transfers In (Out) | 0 | 400 | 400 | 0 | 400 | 400 |
| Total Operating Transfers | <u>0</u> | <u>400</u> | <u>400</u> | <u>0</u> | <u>400</u> | <u>400</u> |
| Net Current Activity | 191 | (618) | (618) | 468 | (682) | (682) |
| Fund Balance, Beginning of Year | <u>4,203</u> | <u>4,394</u> | <u>4,394</u> | <u>4,394</u> | <u>4,394</u> | <u>4,394</u> |
| Fund Balance, End of Year | <u>\$ 4,394</u> | <u>\$ 3,776</u> | <u>\$ 3,776</u> | <u>\$ 4,862</u> | <u>\$ 3,712</u> | <u>\$ 3,712</u> |

Historic Preservation Fund
For the period ended September 30, 2013
(amounts expressed in thousands)

| | FY2014 | | | | | |
|---------------------------------|------------------------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
| | Unaudited Preliminary FY2013 | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Interest Income | \$ 8 | \$ 13 | \$ 13 | \$ 1 | \$ 13 | \$ 13 |
| Charges for Services | 240 | 200 | 200 | 81 | 200 | 200 |
| Other Interfund Services | 5 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | <u>253</u> | <u>213</u> | <u>213</u> | <u>82</u> | <u>\$ 213</u> | <u>\$ 213</u> |
| Expenditures | | | | | | |
| Supplies & Other Services | <u>157</u> | <u>652</u> | <u>652</u> | <u>43</u> | <u>652</u> | <u>652</u> |
| Total Expenditures | <u>157</u> | <u>652</u> | <u>652</u> | <u>43</u> | <u>652</u> | <u>652</u> |
| Net Current Activity | 96 | (439) | (439) | 39 | (439) | (439) |
| Fund Balance, Beginning of Year | <u>839</u> | <u>935</u> | <u>935</u> | <u>935</u> | <u>935</u> | <u>935</u> |
| Fund Balance, End of Year | <u>\$ 935</u> | <u>\$ 496</u> | <u>\$ 496</u> | <u>\$ 974</u> | <u>\$ 496</u> | <u>\$ 496</u> |