

Swimming Pool Safety Fund
For the period ended December 31, 2014
(amounts expressed in thousands)

	FY2014 Actual	FY2015				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 1,125	\$ 1,053	\$ 1,053	\$ 514	\$ 1,053	\$ 1,053
Total Revenues	<u>1,125</u>	<u>1,053</u>	<u>1,053</u>	<u>514</u>	<u>1,053</u>	<u>1,053</u>
Expenditures						
Personnel	752	1,029	1,029	465	1,029	1,029
Supplies	12	15	14	3	14	14
Other Services	24	52	53	16	53	53
Non-Capital Purchases	1	15	15	0	15	15
Capital Purchases	0	48	48	0	48	48
Total Expenditures	<u>789</u>	<u>1,159</u>	<u>1,159</u>	<u>484</u>	<u>1,159</u>	<u>1,159</u>
Net Current Activity	336	(106)	(106)	30	(106)	(106)
Fund Balance, Beginning of Year	<u>461</u>	<u>797</u>	<u>797</u>	<u>797</u>	<u>797</u>	<u>797</u>
Fund Balance, End of Year	<u>\$ 797</u>	<u>\$ 691</u>	<u>\$ 691</u>	<u>\$ 827</u>	<u>\$ 691</u>	<u>\$ 691</u>

Technology Fee Fund
For the period ended December 31, 2014
(amounts expressed in thousands)

	FY2014 Actual	FY2015				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Municipal Court Fines	\$ 1,368	\$ 1,372	\$ 1,372	\$ 547	\$ 1,275	\$ 1,275
Interest Income	3	3	3	1	3	3
Total Revenues	<u>1,371</u>	<u>1,375</u>	<u>1,375</u>	<u>548</u>	<u>1,278</u>	<u>1,278</u>
Expenditures						
Other Services	952	964	964	415	964	964
Debt Service	350	-	-	0	225	225
Capital Purchases	0	225	225	0	0	0
Total Expenditures	<u>1,340</u>	<u>1,189</u>	<u>1,189</u>	<u>415</u>	<u>1,189</u>	<u>1,189</u>
Net Current Activity	31	186	186	133	89	89
Fund Balance, Beginning of Year	<u>109</u>	<u>140</u>	<u>140</u>	<u>140</u>	<u>140</u>	<u>140</u>
Fund Balance, End of Year	<u>\$ 140</u>	<u>\$ 326</u>	<u>\$ 326</u>	<u>\$ 273</u>	<u>\$ 229</u>	<u>\$ 229</u>