

Swimming Pool Safety Fund  
For the period ended June 30, 2015  
(amounts expressed in thousands)

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 1,125	\$ 1,053	\$ 1,053	\$ 1,075	\$ 1,076	\$ 1,076
Total Revenues	<u>1,125</u>	<u>1,053</u>	<u>1,053</u>	<u>1,075</u>	<u>1,076</u>	<u>1,076</u>
<b>Expenditures</b>						
Personnel	752	1,029	1,029	920	920	920
Supplies	12	15	17	4	4	4
Other Services	24	52	61	41	49	49
Non-Capital Purchases	1	15	33	17	18	18
Capital Purchases	0	48	19	0	0	0
Total Expenditures	<u>789</u>	<u>1,159</u>	<u>1,159</u>	<u>982</u>	<u>991</u>	<u>991</u>
Net Current Activity	336	(106)	(106)	93	85	85
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>\$ 890</u>	<u>\$ 882</u>	<u>\$ 882</u>

Technology Fee Fund  
For the period ended June 30, 2015  
(amounts expressed in thousands)

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Municipal Court Fines	\$ 1,368	\$ 1,372	\$ 1,372	\$ 1,097	\$ 1,110	\$ 1,110
Interest Income	3	3	3	2	2	2
Total Revenues	<u>1,371</u>	<u>1,375</u>	<u>1,375</u>	<u>1,099</u>	<u>1,112</u>	<u>1,112</u>
<b>Expenditures</b>						
Other Services	952	964	964	882	950	950
Equipment	38	0	0	0	0	0
Debt Service	350	-	-	0	0	0
Capital Purchases	0	225	225	113	175	175
Total Expenditures	<u>1,340</u>	<u>1,189</u>	<u>1,189</u>	<u>995</u>	<u>1,125</u>	<u>1,125</u>
Net Current Activity	31	186	186	104	(13)	(13)
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>\$ 244</u>	<u>\$ 127</u>	<u>\$ 127</u>