

Swimming Pool Safety Fund  
For the period ended March 31, 2015  
(amounts expressed in thousands)

|                                 | FY2014<br>Actual | FY2015            |                   |               |                            |                       |
|---------------------------------|------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
|                                 |                  | Adopted<br>Budget | Current<br>Budget | YTD           | Controller's<br>Projection | Finance<br>Projection |
| <b>Revenues</b>                 |                  |                   |                   |               |                            |                       |
| Current Revenues                | \$ 1,125         | \$ 1,053          | \$ 1,053          | \$ 748        | \$ 1,161                   | \$ 1,161              |
| Total Revenues                  | <u>1,125</u>     | <u>1,053</u>      | <u>1,053</u>      | <u>748</u>    | <u>1,161</u>               | <u>1,161</u>          |
| <b>Expenditures</b>             |                  |                   |                   |               |                            |                       |
| Personnel                       | 752              | 1,029             | 1,029             | 701           | 1,029                      | 1,029                 |
| Supplies                        | 12               | 15                | 14                | 3             | 14                         | 14                    |
| Other Services                  | 24               | 52                | 53                | 22            | 54                         | 54                    |
| Non-Capital Purchases           | 1                | 15                | 35                | 1             | 21                         | 21                    |
| Capital Purchases               | 0                | 48                | 28                | 0             | 0                          | 0                     |
| Total Expenditures              | <u>789</u>       | <u>1,159</u>      | <u>1,159</u>      | <u>727</u>    | <u>1,118</u>               | <u>1,118</u>          |
| Net Current Activity            | 336              | (106)             | (106)             | 21            | 43                         | 43                    |
| 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>\$ 818</u> | <u>\$ 840</u>              | <u>\$ 840</u>         |

Technology Fee Fund  
For the period ended March 31, 2015  
(amounts expressed in thousands)

|                                 | FY2014<br>Actual | FY2015            |                   |               |                            |                       |
|---------------------------------|------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
|                                 |                  | Adopted<br>Budget | Current<br>Budget | YTD           | Controller's<br>Projection | Finance<br>Projection |
| <b>Revenues</b>                 |                  |                   |                   |               |                            |                       |
| Municipal Court Fines           | \$ 1,368         | \$ 1,372          | \$ 1,372          | \$ 822        | \$ 1,175                   | \$ 1,175              |
| Interest Income                 | 3                | 3                 | 3                 | 1             | 2                          | 2                     |
| Total Revenues                  | <u>1,371</u>     | <u>1,375</u>      | <u>1,375</u>      | <u>823</u>    | <u>1,177</u>               | <u>1,177</u>          |
| <b>Expenditures</b>             |                  |                   |                   |               |                            |                       |
| Other Services                  | 952              | 964               | 964               | 494           | 950                        | 950                   |
| Debt Service                    | 350              | -                 | -                 | 0             | 0                          | 0                     |
| Capital Purchases               | 0                | 225               | 225               | 104           | 175                        | 175                   |
| Total Expenditures              | <u>1,340</u>     | <u>1,189</u>      | <u>1,189</u>      | <u>598</u>    | <u>1,125</u>               | <u>1,125</u>          |
| Net Current Activity            | 31               | 186               | 186               | 225           | 52                         | 52                    |
| 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>\$ 365</u> | <u>\$ 192</u>              | <u>\$ 192</u>         |