

Swimming Pool Safety Fund
For the period ended March 31, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 1,074	\$ 1,191	\$ 1,191	\$ 850	\$ 1,191	\$ 1,191
Total Revenues	<u>1,074</u>	<u>1,191</u>	<u>1,191</u>	<u>850</u>	<u>1,191</u>	<u>1,191</u>
Expenditures						
Personnel	909	1,069	1,069	742	1,012	1,012
Supplies	4	16	26	21	22	22
Other Services	48	61	55	35	61	61
Non-Capital Purchases	17	5	1	0	1	1
Capital Purchases	0	72	72	0	0	0
Total Expenditures	<u>978</u>	<u>1,223</u>	<u>1,223</u>	<u>798</u>	<u>1,096</u>	<u>1,096</u>
Net Current Activity	96	(32)	(32)	51	95	95
Fund Balance, Beginning of Year	<u>797</u>	<u>893</u>	<u>893</u>	<u>893</u>	<u>893</u>	<u>893</u>
Fund Balance, End of Year	<u>\$ 893</u>	<u>\$ 861</u>	<u>\$ 861</u>	<u>\$ 944</u>	<u>\$ 988</u>	<u>\$ 988</u>

Technology Fee Fund
For the period ended March 31, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Municipal Court Fines	\$ 1,109	\$ 1,246	\$ 1,246	\$ 726	\$ 1,047	\$ 1,047
Interest Income	2	2	2	3	3	3
Total Revenues	<u>1,111</u>	<u>1,248</u>	<u>1,248</u>	<u>729</u>	<u>1,050</u>	<u>1,050</u>
Expenditures						
Personnel	0	0	84	38	84	84
Other Services	882	642	642	260	286	286
Equipment	113	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Purchases	0	350	266	32	101	101
Total Expenditures	<u>995</u>	<u>992</u>	<u>992</u>	<u>329</u>	<u>471</u>	<u>471</u>
Net Current Activity	116	256	256	400	579	579
Fund Balance, Beginning of Year	<u>140</u>	<u>256</u>	<u>256</u>	<u>256</u>	<u>256</u>	<u>256</u>
Fund Balance, End of Year	<u>\$ 256</u>	<u>\$ 512</u>	<u>\$ 512</u>	<u>\$ 656</u>	<u>\$ 835</u>	<u>\$ 835</u>