

Technology Fee Fund
For the period ended March 31, 2017
(amounts expressed in thousands)

	FY2016 Actual	FY2017				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 946	\$ 807	\$ 807	\$ 577	\$ 781	\$ 781
Interest Income	4	3	3	7	8	8
Misc.	0	480	480	167	250	250
Total Revenues	<u>950</u>	<u>1,290</u>	<u>1,290</u>	<u>751</u>	<u>1,039</u>	<u>1,039</u>
Expenditures						
Personnel	84	189	189	142	189	189
Supplies	0	0	2	2	2	2
Other Services	321	376	610	95	168	168
Equipment	32	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Purchases	0	350	114	0	8	8
Total Expenditures	<u>437</u>	<u>915</u>	<u>915</u>	<u>239</u>	<u>367</u>	<u>367</u>
Net Current Activity	513	375	375	512	672	672
Fund Balance, Beginning of Year	<u>257</u>	<u>770</u>	<u>770</u>	<u>770</u>	<u>770</u>	<u>770</u>
Fund Balance, End of Year	<u>\$ 770</u>	<u>\$ 1,145</u>	<u>\$ 1,145</u>	<u>\$ 1,282</u>	<u>\$ 1,442</u>	<u>\$ 1,442</u>

Tourism Promotion Special Revenue Fund
For the period ended March 31, 2017
(amounts expressed in thousands)

	FY2016 Actual	FY2017				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 42	\$ 32	\$ 32	\$ 30	\$ 38	\$ 38
Interest Income	5	6	6	8	10	10
Miscellaneous Revenue	5	0	0	1	3	3
Total Revenues	<u>52</u>	<u>38</u>	<u>38</u>	<u>39</u>	<u>51</u>	<u>51</u>
Expenditures						
Personnel	2,128	2,395	2,395	1,845	2,513	2,513
Supplies	97	98	98	63	128	128
Other Services	542	17,704	17,704	8,703	17,762	17,762
Non-Capital Purchases	0	0	0	0	0	0
Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>2,767</u>	<u>20,197</u>	<u>20,197</u>	<u>10,611</u>	<u>20,403</u>	<u>20,403</u>
Operating Transfers						
Operating Transfers In (Out)	2,611	2,507	2,507	1,725	3,007	3,007
Component Unit	342	17,652	17,652	8,244	17,290	17,290
Total Operating Transfers	<u>2,953</u>	<u>20,159</u>	<u>20,159</u>	<u>9,969</u>	<u>20,297</u>	<u>20,297</u>
Net Current Activity	238	0	0	(604)	(55)	(55)
Fund Balance, Beginning of Year	<u>4</u>	<u>242</u>	<u>242</u>	<u>242</u>	<u>242</u>	<u>242</u>
Fund Balance, End of Year	<u>\$ 242</u>	<u>\$ 242</u>	<u>\$ 242</u>	<u>\$ (362)</u>	<u>\$ 187</u>	<u>\$ 187</u>