

Technology Fee Fund
For the period ending June 30, 2007
(amounts expressed in thousands)

	FY2006 Actual	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F& A Projection
Revenues						
Current Revenues	\$ 1,713	\$ 1,450	\$ 1,450	\$ 1,589	\$ 1,803	\$ 1,803
Total Revenues	<u>1,713</u>	<u>1,450</u>	<u>1,450</u>	<u>1,589</u>	<u>1,803</u>	<u>1,803</u>
Expenditures						
Personnel	144	324	324	320	320	320
Other Services	1,589	810	1,202	959	959	960
Equipment	1,143	750	358	76	76	76
Debt Service	344	1,905	1,905	355	355	355
Total Expenditures	<u>3,220</u>	<u>3,789</u>	<u>3,789</u>	<u>1,710</u>	<u>1,710</u>	<u>1,711</u>
Net Current Activity	(1,507)	(2,339)	(2,339)	(121)	93	92
Fund Balance, Beginning of Year	<u>4,525</u>	<u>3,018</u>	<u>3,018</u>	<u>3,018</u>	<u>3,018</u>	<u>3,018</u>
Fund Balance, End of Year	<u>\$ 3,018</u>	<u>\$ 679</u>	<u>\$ 679</u>	<u>\$ 2,897</u>	<u>\$ 3,111</u>	<u>\$ 3,110</u>

Mobility Response Team Fund
For the period ending June 30, 2007
(amounts expressed in thousands)

	FY2006 Actual	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F& A Projection
Revenues						
Interest Income	\$ -	\$ -	\$ -	\$ 378	\$ 380	\$ 380
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>378</u>	<u>380</u>	<u>380</u>
Expenditures						
Personnel	-	1,246	1,018	29	29	29
Supplies	-	56	56	2	6	6
Other Services	-	23	23	-	-	-
Non-Capital Purchases	-	104	90	72	114	114
Capital Purchases	-	310	553	85	128	128
Total Expenditures	<u>-</u>	<u>1,739</u>	<u>1,739</u>	<u>188</u>	<u>277</u>	<u>277</u>
Other Financing Sources (Uses)						
Transfer In	-	10,000	10,000	10,000	\$ 10,000	10,000
Total Other Financing Sources (Uses)	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Net Current Activity	-	8,261	8,261	10,190	10,103	10,103
Fund Balance, Beginning of Year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ 8,261</u>	<u>\$ 8,261</u>	<u>\$ 10,190</u>	<u>\$ 10,103</u>	<u>\$ 10,103</u>